

**Department of Social Services
Family Support Division**

Fiscal Year 2013 Budget Request

Brian Kinkade, Interim Director

Printed with Governor's Recommendations

Page No.	Dept Rank	Decision Item Name	2013 Department Request					2013 Governor Recommendation				
			FTE	GR	FF	OF	Total	FTE	GR	FF	OF	Total
2	1	Family Support Administration										
		Core	167.95	658,061	18,834,215	1,497,550	20,989,826	167.95	657,964	18,834,215	1,495,970	20,988,149
		General Structure Adjustment							11,545	38,941	12,473	62,959
		<i>Total</i>	167.95	658,061	18,834,215	1,497,550	20,989,826	167.95	669,509	18,873,156	1,508,443	21,051,108
15	1	IM Field Staff and Operations										
		Core	2,418.15	21,251,018	62,951,088	1,391,507	85,593,613	2,378.15	20,668,182	62,425,868	1,385,735	84,479,785
		General Structure Adjustment						0.00	337,394	354,084	10,786	702,264
26	15	HB 73 - Drug Testing for TA recipients	0.00	2,490,251	1,419,831	0	3,910,082	0.00	0	498,217	0	498,217
		<i>Total</i>	2,418.15	23,741,269	64,370,919	1,391,507	89,503,695	2,378.15	21,005,576	63,278,169	1,396,521	85,680,266
32	1	Family Support Staff Training										
		Core	0.00	224,452	136,449	0	360,901	0.00	213,450	136,449	0	349,899
		<i>Total</i>	0.00	224,452	136,449	0	360,901	0.00	213,450	136,449	0	349,899
43	1	Electronic Benefits Transfer (EBT)										
		Core	0.00	2,032,645	1,663,074	0	3,695,719	0.00	2,032,381	1,663,074	0	3,695,455
50	15	HB 73 - Photo ID	0.00	1,125,010	0	0	1,125,010	0.00	978,122	146,888	0	1,125,010
		<i>Total</i>	0.00	3,157,655	1,663,074	0	4,820,729	0.00	3,010,503	1,809,962	0	4,820,465
55	1	Polk County Trust										
		Core	0.00	0	0	10,000	10,000	0.00	0	0	10,000	10,000
		<i>Total</i>	0.00	0	0	10,000	10,000	0.00	0	0	10,000	10,000
62	1	FAMIS										
		Core	0.00	1,114,892	3,222,371	0	4,337,263	0.00	1,112,184	3,222,371	0	4,334,555
		<i>Total</i>	0.00	1,114,892	3,222,371	0	4,337,263	0.00	1,112,184	3,222,371	0	4,334,555
70	1	Community Partnerships										
		Core	2.00	616,924	7,483,799	0	8,100,723	2.00	616,924	7,483,799	0	8,100,723
		General Structure Adjustment							853	0	0	853
		<i>Total</i>	2.00	616,924	7,483,799	0	8,100,723	2.00	617,777	7,483,799	0	8,101,576
78	1	Missouri Mentoring Partnership										
		Core	0.00	510,000	785,000	0	1,295,000	0.00	509,935	785,000	0	1,294,935
		<i>Total</i>	0.00	510,000	785,000	0	1,295,000	0.00	509,935	785,000	0	1,294,935
86	1	Adolescent Boys Program										
		Core	0.00	0	195,840	0	195,840	0.00	0	195,840	0	195,840
		<i>Total</i>	0.00	0	195,840	0	195,840	0.00	0	195,840	0	195,840
93	1	Family Nutrition Program										
		Core	0.00	0	9,294,560	0	9,294,560	0.00	0	9,294,560	0	9,294,560
		<i>Total</i>	0.00	0	9,294,560	0	9,294,560	0.00	0	9,294,560	0	9,294,560
102	1	Temporary Assistance										
		Core	0.00	8,358,297	115,445,760	0	123,804,057	0.00	8,358,297	115,445,760	0	123,804,057
		<i>Total</i>	0.00	8,358,297	115,445,760	0	123,804,057	0.00	8,358,297	115,445,760	0	123,804,057
110	1	Adult Supplementation										
		Core	0.00	41,665	0	0	41,665	0.00	41,665	0	0	41,665
		<i>Total</i>	0.00	41,665	0	0	41,665	0.00	41,665	0	0	41,665
118	1	Supplemental Nursing Care										
		Core	0.00	25,807,581	0	0	25,807,581	0.00	25,178,384	0	0	25,178,384
		<i>Total</i>	0.00	25,807,581	0	0	25,807,581	0.00	25,178,384	0	0	25,178,384
126	1	Blind Pension										
		Core	0.00	0	0	33,184,914	33,184,914	0.00	0	0	33,184,914	33,184,914
133	7	Blind Pension Caseload Growth	0.00	0	0	585,396	585,396	0.00	0	0	585,396	585,396
138	8	Blind Pension Rate Increase	0.00	0	0	194,160	194,160	0.00	0	0	194,160	194,160
		<i>Total</i>	0.00	0	0	33,964,470	33,964,470	0.00	0	0	33,964,470	33,964,470
144	1	Refugee Assistance										
		Core	0.00	0	3,808,853	0	3,808,853	0.00	0	3,808,853	0	3,808,853
		<i>Total</i>	0.00	0	3,808,853	0	3,808,853	0.00	0	3,808,853	0	3,808,853

Page No.	Dept Rank	Decision Item Name	2013 Department Request					2013 Governor Recommendation				
			FTE	GR	FF	OF	Total	FTE	GR	FF	OF	Total
152	1	Community Services Block Grant										
		Core	0.00	0	19,644,171	0	19,644,171	0.00	0	19,644,171	0	19,644,171
		<i>Total</i>	0.00	0	19,644,171	0	19,644,171	0.00	0	19,644,171	0	19,644,171
161	1	Homeless Challenge Grant										
		Core	0.00	0	0	0	0	0.00	0	0	0	0
		<i>Total</i>	0.00	0	0	0	0	0.00	0	0	0	0
168	1	Emergency Shelter Grants										
		Core	0.00	0	1,880,000	0	1,880,000	0.00	0	1,880,000	0	1,880,000
		<i>Total</i>	0.00	0	1,880,000	0	1,880,000	0.00	0	1,880,000	0	1,880,000
176	1	Food Distribution Programs										
		Core	0.00	0	1,500,000	0	1,500,000	0.00	0	1,500,000	0	1,500,000
		<i>Total</i>	0.00	0	1,500,000	0	1,500,000	0.00	0	1,500,000	0	1,500,000
184	1	Energy Assistance										
		Core	6.50	0	40,826,051	0	40,826,051	6.50	0	40,826,051	0	40,826,051
		General Structure Adjustment						0.00	0	2,551	0	2,551
		<i>Total</i>	6.50	0	40,826,051	0	40,826,051	6.50	0	40,828,602	0	40,828,602
193	1	Domestic Violence										
		Core	0.00	4,393,750	1,787,653	0	6,181,403	0.00	4,400,000	1,787,653	0	6,187,653
201		Federal Fund Replacement						0.00	0	350,000	0	350,000
		<i>Total</i>	0.00	4,393,750	1,787,653	0	6,181,403	0.00	4,400,000	2,137,653	0	6,537,653
206	1	Blind Administration										
		Core	111.07	30,201	3,626,073	1,109,455	4,765,729	111.07	30,201	3,626,073	1,104,479	4,760,753
		General Structure Adjustment						0.00	278	26,424	8,508	35,210
		<i>Total</i>	111.07	30,201	3,626,073	1,109,455	4,765,729	111.07	30,479	3,652,497	1,112,987	4,795,963
215	1	Services for Visually Impaired										
		Core	0.00	0	6,372,075	2,186,076	8,558,151	0.00	0	6,372,075	2,185,332	8,557,407
		<i>Total</i>	0.00	0	6,372,075	2,186,076	8,558,151	0.00	0	6,372,075	2,185,332	8,557,407
226	1	Business Enterprises										
		Core	0.00	0	30,000,000	0	30,000,000	0.00	0	30,000,000	0	30,000,000
		<i>Total</i>	0.00	0	30,000,000	0	30,000,000	0.00	0	30,000,000	0	30,000,000
233	1	Child Support Field Staff & Operations										
		Core	781.24	2,570,446	24,252,430	8,620,171	35,443,047	763.24	2,570,065	23,880,893	8,478,855	34,929,813
		General Structure Adjustment						0.00	0	166,567	56,175	222,742
		<i>Total</i>	781.24	2,570,446	24,252,430	8,620,171	35,443,047	763.24	2,570,065	24,047,460	8,535,030	35,152,555
247	1	CSE Reimbursement to Counties										
		Core	0.00	2,449,994	14,886,582	1,263,424	18,600,000	0.00	2,449,994	14,886,582	1,263,424	18,600,000
		<i>Total</i>	0.00	2,449,994	14,886,582	1,263,424	18,600,000	0.00	2,449,994	14,886,582	1,263,424	18,600,000
256	1	Distribution Pass Through										
		Core	0.00	0	31,500,000	9,000,000	40,500,000	0.00	0	31,500,000	9,000,000	40,500,000
		<i>Total</i>	0.00	0	31,500,000	9,000,000	40,500,000	0.00	0	31,500,000	9,000,000	40,500,000
		<i>Total Family Support Cores</i>	3,486.91	70,059,926	400,096,044	58,263,097	528,419,067	3,428.91	68,839,626	399,199,287	58,108,709	526,147,622
		<i>Total Family Support</i>	3,486.91	73,675,187	401,515,875	59,042,653	534,233,715	3,428.91	70,167,818	400,782,959	58,976,207	529,926,984

FY13 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FAMILY SUPPORT ADMINISTRATION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	598,412	14.09	649,018	12.71	649,018	12.71	649,018	12.71	
TEMP ASSIST NEEDY FAM FEDERAL	563,716	13.43	610,628	22.29	610,628	22.29	610,628	22.29	
DEPT OF SOC SERV FEDERAL & OTH	3,620,994	85.81	4,247,944	101.19	4,247,944	101.19	4,247,944	101.19	
CHILD SUPPORT ENFORCEMENT FUND	982,483	23.37	1,360,867	31.76	1,360,867	31.76	1,360,867	31.76	
TOTAL - PS	5,765,605	136.70	6,868,457	167.95	6,868,457	167.95	6,868,457	167.95	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	10,922	0.00	9,043	0.00	9,043	0.00	8,946	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	1,892,270	0.00	1,857,300	0.00	1,857,300	0.00	1,857,300	0.00	
DEPT OF SOC SERV FEDERAL & OTH	5,285,698	0.00	11,961,595	0.00	11,961,595	0.00	11,961,595	0.00	
CHILD SUPPORT ENFORCEMENT FUND	1,349	0.00	133,254	0.00	133,254	0.00	131,674	0.00	
TOTAL - EE	7,190,239	0.00	13,961,192	0.00	13,961,192	0.00	13,959,515	0.00	
PROGRAM-SPECIFIC									
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	48,784	0.00	48,784	0.00	48,784	0.00	
DEPT OF SOC SERV FEDERAL & OTH	43,449	0.00	107,964	0.00	107,964	0.00	107,964	0.00	
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	3,429	0.00	3,429	0.00	3,429	0.00	
TOTAL - PD	43,449	0.00	160,177	0.00	160,177	0.00	160,177	0.00	
TOTAL	12,999,293	136.70	20,989,826	167.95	20,989,826	167.95	20,988,149	167.95	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,545	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	38,941	0.00	
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	12,473	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	62,959	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	62,959	0.00	
GRAND TOTAL	\$12,999,293	136.70	\$20,989,826	167.95	\$20,989,826	167.95	\$21,051,108	167.95	

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Family Support Administration

Budget Unit: 90065C

1. CORE FINANCIAL SUMMARY

FY 2013 Budget Request				
	GR	Federal	Other	Total
PS	649,018	4,858,572	1,360,867	6,868,457
EE	9,043	13,818,895	133,294	13,961,232
PSD	0	156,748	3,429	160,177
TRF				
Total	658,061	18,834,215	1,497,590	20,989,866
FTE	12.71	123.48	31.76	167.95

Est. Fringe	362,087	2,710,597	759,228	3,831,912
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Child Support Enforcement Collections Fund (0169)

FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total
PS	649,018	4,858,572	1,360,867	6,868,457
EE	8,946	13,818,895	131,674	13,959,515
PSD	0	156,748	3,429	160,177
TRF				
Total	657,964	18,834,215	1,495,970	20,988,149
FTE	12.71	123.48	31.76	167.95

Est. Fringe	329,052	2,463,296	689,960	3,482,308
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Child Support Enforcement Collections Fund (0169)

2. CORE DESCRIPTION

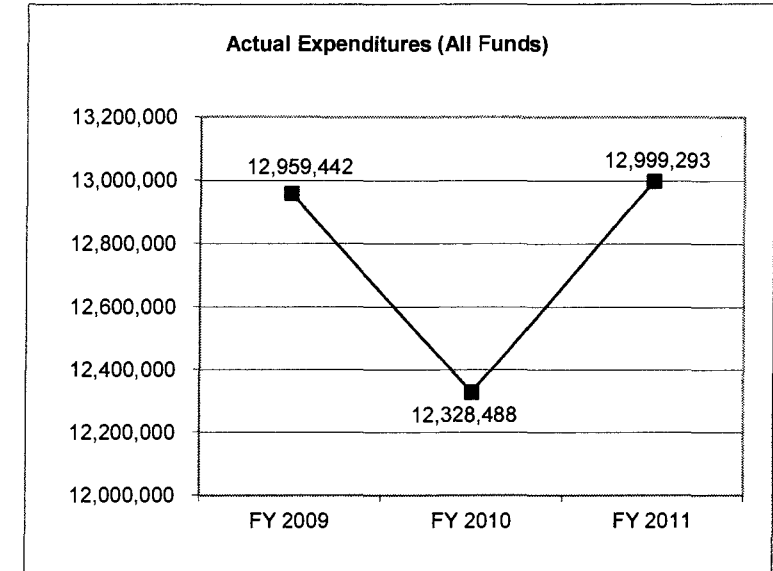
The Family Support Administration appropriation provides funding for the salaries, communication costs and office expenses for the Central Office management and support staff. Funding from this appropriation is also used to support the expense and equipment costs of field offices. Administrative staff provide oversight, direction and general support for the Family Support Division's statewide public assistance, child support programs and services to the blind.

3. PROGRAM LISTING (list programs included in this core funding)

Family Support Administration

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	13,694,150	21,510,487	20,992,294	20,989,826
Less Reverted (All Funds)	(36,004)	(324,999)	(20,043)	N/A
Budget Authority (All Funds)	13,658,146	21,185,488	20,972,251	N/A
Actual Expenditures (All Funds)	12,959,442	12,328,488	12,999,293	N/A
Unexpended (All Funds)	698,704	8,857,000	7,972,958	N/A
Unexpended, by Fund:				
General Revenue	3,789	2,252	31,152	N/A
Federal	550,211	8,629,179	7,428,088	N/A
Other	144,704	225,569	513,718	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

FY2009:

In FY2009, there was a 3% GR E&E cut in the amount of \$8,595. \$340,867 federal fund agency reserve for authority in excess of cash. Other reserves due to empty authority: \$134,577 TPL. Expenditures increased due to availability of one-time federal cash.

FY2010:

In FY2010, TPL empty authority was cut. There were core reductions in PS and E&E totaling \$249,086 and 4.54 FTE. Received \$8.2 million in funding to begin Electronic Records Management.

FY2011:

There was a core cut of 3 FTE \$110,094 in PS and \$410,172 E&E. Federal fund reserve of \$7.3 million for authority in excess of cash.

FY2012:

There was a core cut of \$395 E&E and a core cut of \$2,073 for one-time costs for attorney fees and expenses.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES

FAMILY SUPPORT ADMINISTRATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	167.95	649,018	4,858,572	1,360,867	6,868,457	
	EE	0.00	9,043	13,818,895	133,254	13,961,192	
	PD	0.00	0	156,748	3,429	160,177	
	Total	167.95	658,061	18,834,215	1,497,550	20,989,826	

DEPARTMENT CORE ADJUSTMENTS

Core Reallocation	276 6271	PS	(0.00)	0	0	0	(0)
Core Reallocation	276 6273	PS	0.00	0	0	0	0
Core Reallocation	276 6275	PS	(0.00)	0	0	0	0
Core Reallocation	276 6269	PS	(0.00)	0	0	0	(0)
NET DEPARTMENT CHANGES			(0.00)	0	0	0	0

DEPARTMENT CORE REQUEST

	PS	167.95	649,018	4,858,572	1,360,867	6,868,457	
	EE	0.00	9,043	13,818,895	133,254	13,961,192	
	PD	0.00	0	156,748	3,429	160,177	
	Total	167.95	658,061	18,834,215	1,497,550	20,989,826	

GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS

Core Reduction	1241 6276	EE	0.00	0	0	(1,580)	(1,580)
Core Reduction	1241 6270	EE	0.00	(97)	0	0	(97)
NET GOVERNOR CHANGES			0.00	(97)	0	(1,580)	(1,677)

GOVERNOR'S RECOMMENDED CORE

	PS	167.95	649,018	4,858,572	1,360,867	6,868,457	
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CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT ADMINISTRATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	8,946	13,818,895	131,674	13,959,515	
	PD	0.00	0	156,748	3,429	160,177	
	Total	167.95	657,964	18,834,215	1,495,970	20,988,149	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 90065C	DEPARTMENT: Social Services
BUDGET UNIT NAME: Family Support Administration	DIVISION: Family Support Division

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

Section	PS or E&E	Core	% Flex Requested	Flex Requested Amount
	PS	\$6,868,457	25%	\$1,717,114
	E&E	\$13,959,515	25%	\$3,489,879
<i>Total Request</i>		\$20,827,972		\$5,206,993

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	H.B. 11 language allows for up to 25% flexibility between each appropriation.	25% flexibility is being requested for FY 13

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE

Funds were not utilized.

CURRENT YEAR EXPLAIN PLANNED USE

Flexibility allows us to explore avenues of streamlining operations to efficiently provide the same or increased services with significantly fewer resources. The flexibility clause would afford the division the opportunity to analyze current operations and to implement new effective and cost efficient methods of providing services.

FY13 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMILY SUPPORT ADMINISTRATION								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	31,020	1.00	62,499	2.50	101,350	4.04	101,350	4.04
ADMIN OFFICE SUPPORT ASSISTANT	233,841	7.78	213,966	7.00	253,588	7.99	253,588	7.99
SR OFC SUPPORT ASST (STENO)	9,009	0.29	30,491	1.00	30,491	1.00	30,491	1.00
OFFICE SUPPORT ASST (KEYBRD)	109,007	4.46	195,077	8.00	196,077	7.99	196,077	7.99
SR OFC SUPPORT ASST (KEYBRD)	225,043	9.07	502,764	18.11	542,763	19.36	542,763	19.36
PROCUREMENT OFCR I	34,073	0.88	39,648	1.00	39,648	1.00	39,648	1.00
PROCUREMENT OFCR II	46,710	1.00	46,711	1.00	46,711	1.00	46,711	1.00
OFFICE SERVICES COOR	83,309	2.00	83,310	2.01	83,310	2.01	83,310	2.01
ACCOUNT CLERK II	23,553	0.95	24,576	1.00	24,576	1.00	24,576	1.00
SENIOR AUDITOR	6,702	0.18	0	0.00	0	0.00	0	0.00
ACCOUNTANT III	3,990	0.09	45,061	1.00	45,061	1.00	45,061	1.00
BUDGET ANAL II	0	0.00	0	0.00	18,648	0.50	18,648	0.50
BUDGET ANAL III	21,615	0.48	22,992	0.50	22,992	0.50	22,992	0.50
PERSONNEL OFCR II	50,137	0.92	50,136	0.92	50,136	0.91	50,136	0.91
HUMAN RELATIONS OFCR II	20,484	0.50	20,485	0.50	20,485	0.50	20,485	0.50
PERSONNEL ANAL II	136,130	3.41	150,984	3.75	138,129	3.40	138,129	3.40
STAFF TRAINING & DEV COOR	53,293	1.00	53,293	1.00	53,293	1.00	53,293	1.00
TRAINING TECH II	569,355	13.44	636,577	15.01	553,380	13.00	553,380	13.00
TRAINING TECH III	48,085	1.00	96,168	2.01	48,085	1.00	48,085	1.00
EXECUTIVE I	88,656	2.71	97,343	3.01	97,343	3.01	97,343	3.01
EXECUTIVE II	16,953	0.50	34,644	1.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	132,238	2.85	161,579	3.49	161,579	3.49	161,579	3.49
PERSONNEL CLERK	63,612	2.09	90,336	3.01	61,296	2.01	61,296	2.01
TELECOMMUN ANAL II	20,484	0.50	20,485	0.50	20,485	0.50	20,485	0.50
CASE ANALYST	66,979	2.11	98,748	3.01	98,748	3.01	98,748	3.01
CASE ANALYST SPV	138,766	3.90	142,104	4.00	142,717	4.00	142,717	4.00
PROGRAM DEVELOPMENT SPEC	1,244,748	29.85	1,430,883	34.00	1,430,883	34.00	1,430,883	34.00
CHILD SUPPORT SPECIALIST	85,024	2.77	169,959	5.50	169,959	5.50	169,959	5.50
CHILD SUPPORT ENFORCEMENT SPV	33,419	1.00	33,420	1.00	33,420	1.00	33,420	1.00
CORRESPONDENCE & INFO SPEC I	151,681	4.01	189,600	5.00	151,999	4.00	151,999	4.00
FISCAL & ADMINISTRATIVE MGR B1	47,171	1.00	46,602	1.00	47,682	1.00	47,682	1.00
FISCAL & ADMINISTRATIVE MGR B2	101,701	1.61	127,926	2.01	159,927	2.50	159,927	2.50

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMILY SUPPORT ADMINISTRATION								
CORE								
HUMAN RESOURCES MGR B1	91,404	2.00	91,404	2.01	91,404	2.01	91,404	2.01
HUMAN RESOURCES MGR B2	69,001	1.00	69,000	1.00	69,000	1.00	69,000	1.00
SOCIAL SERVICES MGR, BAND 1	653,101	13.85	613,176	13.00	707,646	15.00	707,646	15.00
SOCIAL SERVICES MNGR, BAND 2	334,750	5.55	303,120	5.00	363,631	6.00	363,631	6.00
DESIGNATED PRINCIPAL ASST DEPT	8,163	0.12	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	97,300	1.00	97,299	1.00	97,299	1.00	97,299	1.00
DEPUTY DIVISION DIRECTOR	164,185	2.00	164,183	2.01	164,182	2.01	164,182	2.01
DESIGNATED PRINCIPAL ASST DIV	88,196	1.07	164,181	2.01	124,090	1.49	124,090	1.49
MISCELLANEOUS PROFESSIONAL	64,159	1.12	137,727	3.01	137,726	3.01	137,726	3.01
SPECIAL ASST OFFICIAL & ADMSTR	15,458	0.29	53,000	1.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	187,295	3.02	172,247	2.96	187,000	3.01	187,000	3.01
SPECIAL ASST OFFICE & CLERICAL	84,754	2.10	84,753	2.11	81,718	2.20	81,718	2.20
REGIONAL OFFICE DIRECTOR	6,030	0.06	0	0.00	0	0.00	0	0.00
OPERATIONS ASSISTANT	5,021	0.17	0	0.00	0	0.00	0	0.00
TOTAL - PS	5,765,605	136.70	6,868,457	167.95	6,868,457	167.95	6,868,457	167.95
TRAVEL, IN-STATE	153,093	0.00	199,871	0.00	153,093	0.00	152,996	0.00
TRAVEL, OUT-OF-STATE	3,237	0.00	4,999	0.00	3,237	0.00	3,235	0.00
SUPPLIES	3,985,534	0.00	3,021,373	0.00	4,000,000	0.00	3,998,442	0.00
PROFESSIONAL DEVELOPMENT	40,772	0.00	39,352	0.00	39,352	0.00	39,332	0.00
COMMUNICATION SERV & SUPP	529,863	0.00	749,840	0.00	529,863	0.00	529,863	0.00
PROFESSIONAL SERVICES	2,372,063	0.00	9,674,892	0.00	9,033,995	0.00	9,033,995	0.00
HOUSEKEEPING & JANITORIAL SERV	32	0.00	18,361	0.00	100	0.00	100	0.00
M&R SERVICES	37,338	0.00	96,789	0.00	37,338	0.00	37,338	0.00
MOTORIZED EQUIPMENT	0	0.00	90,426	0.00	96,100	0.00	96,100	0.00
OFFICE EQUIPMENT	44,510	0.00	15,000	0.00	44,511	0.00	44,511	0.00
OTHER EQUIPMENT	4,037	0.00	22,393	0.00	4,036	0.00	4,036	0.00
PROPERTY & IMPROVEMENTS	8,569	0.00	7,024	0.00	8,569	0.00	8,569	0.00
BUILDING LEASE PAYMENTS	416	0.00	11,840	0.00	500	0.00	500	0.00
EQUIPMENT RENTALS & LEASES	2,029	0.00	4,033	0.00	1,999	0.00	1,999	0.00
MISCELLANEOUS EXPENSES	8,746	0.00	4,999	0.00	8,499	0.00	8,499	0.00
TOTAL - EE	7,190,239	0.00	13,961,192	0.00	13,961,192	0.00	13,959,515	0.00
PROGRAM DISTRIBUTIONS	43,449	0.00	158,418	0.00	158,418	0.00	158,418	0.00

FY13 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMILY SUPPORT ADMINISTRATION								
CORE								
REFUNDS	0	0.00	1,759	0.00	1,759	0.00	1,759	0.00
TOTAL - PD	43,449	0.00	160,177	0.00	160,177	0.00	160,177	0.00
GRAND TOTAL	\$12,999,293	136.70	\$20,989,826	167.95	\$20,989,826	167.95	\$20,988,149	167.95
GENERAL REVENUE	\$609,334	14.09	\$658,061	12.71	\$658,061	12.71	\$657,964	12.71
FEDERAL FUNDS	\$11,406,127	99.24	\$18,834,215	123.48	\$18,834,215	123.48	\$18,834,215	123.48
OTHER FUNDS	\$983,832	23.37	\$1,497,550	31.76	\$1,497,550	31.76	\$1,495,970	31.76

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Family Support Administration

Program is found in the following core budget(s): Family Support Administration

1. What does this program do?

PROGRAM SYNOPSIS: The Family Support Administration program provides funding for the salaries, communication costs and office expenses for the Central Office management and support staff. Administrative staff provide oversight, direction and general support for the Family Support Division's statewide public assistance and child support programs. The Office of the Director/Human Resources, Program and Policy, and Field Operations are all units in this area.

The Family Support Division (FSD) is charged with administering a variety of public assistance and service programs. These programs include the following: Child Support, Temporary Assistance, Food Stamps, Food Distribution, Family Nutrition, Emergency Shelter Grant Program, Community Services Block Grant (CSBG), Energy Assistance, Refugee Assistance, Services for the Visually Impaired, MO HealthNet Eligibility, SCHIP Eligibility, Adult Supplementation, Supplemental Nursing Care, Supplemental Aid to the Blind and Blind Pension.

The Family Support Administration provides for all Central Office staff, communication costs for Central Office and Central Office expenses. Central Office is responsible for the direction and management of all the Division's programs. Family Support Administration consists of the following units: Office of the Director/Human Resources, Program and Policy, and Field Operations.

Office of the Director:

The Office of the Director is responsible for coordinating the writing and publishing of state regulations, developing and monitoring FSD's management strategies, coordination of fiscal functions with the Division of Finance and Administrative Services, and distributing federal and state regulations to program managers. This unit is responsible for Compliance and Quality Control functions for all FSD programs. Compliance combines Quality Control, Corrective Action, Management Evaluation, and Currency Review efforts. In addition, this unit collects and maintains statistical data for FSD programs, responds to inquiries from federal and state agencies, as well as elected/appointed official's constituents, reviews and evaluates the administration of agency programs, reviews legislation, conducts special projects training, and responds to recipients, providers, and other interested parties through phone calls, correspondence, and personal contact. FSD Human Resources is also administered under the Office of the Director. This unit handles all personnel issues and is responsible for processing all Personnel Transaction Records (PTR's) for the Division's approximately 3,500 employees. The Human Resources Unit also administers, develops, and distributes personnel policy and advises all managers on personnel actions.

Income Maintenance (IM) Unit:

The IM Unit is responsible for IM Program and Policy and IM Field Operations.

Program and Policy responsibilities include the policy direction of the Public Assistance Programs operating on a statewide basis, including Temporary Assistance, Food Stamps, Food Distribution, Emergency Shelter Grant Program, Community Services Block Grant program, Energy Assistance, Refugee Assistance, MO HealthNet Eligibility, SCHIP eligibility, Adult Supplementation, Supplemental Nursing Care, Supplemental Aid to the Blind and Blind Pension. Other functions include EBT, Family Nutrition, Food Assistance Programs, policy clearances, medical review team functions, corrective action, automated system development and maintenance, and numerous legislative, legal, and federal liaison functions. Program and Policy units include: Food Stamps Policy, MO HealthNet and Temporary Assistance Policy, Refugee Program, LIHEAP and CSBG Policy, Emergency Shelter, and FAMIS. Program and Policy also provides training for all IM Family Support staff. Please refer to the FSD Staff Training Program Description for a list and description of training provided.

IM Field Operations is responsible for management and oversight of the IM field offices statewide. These staff oversee IM County Managers for Income Maintenance. Due to the elimination of Area Offices, IM Field Operations directly interacts with field staff and provides support and direction. Please refer to the IM

Field Staff and Operations Program Description for further explanation.

Child Support (CS) Unit

The CS unit is responsible for CS Program and Policy and CS Field Operations.

Program and Policy responsibilities include the policy direction of Child Support operating on a statewide basis. Other functions include automated system development and maintenance, and numerous legislative, legal, contracted, and federal liaison functions. Program and Policy units include: Child Support Policy, Missouri Automated Child Support System (MACSS) and Financial Resolutions. Program and policy also provides training for all CS Family Support staff. Please refer to the FSD Staff Training Program Description for a list and description of training provided.

CS Field Operations is responsible for management and oversight of the field offices statewide. These staff oversee Office Managers for Child Support and directly interact with field staff to provide support and direction. Please refer to the Child Support Field Staff and Operations Program Description for further explanation.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Statute: RSMo. 207.010, 207.020;
45 CFR Chapter 111.

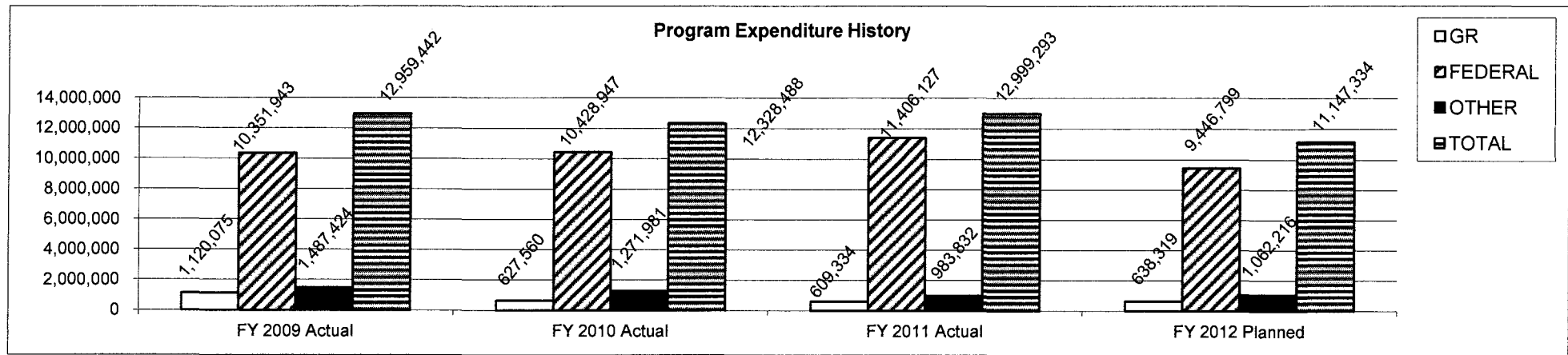
3. Are there federal matching requirements? If yes, please explain.

Family Support Administration federal fund reimbursement is based on the type of expenditure. Some expenditures are reimbursable at the Income Maintenance time study rate of around 47.4% federal (52.6% state match) or at the level as specified under federal law, such as Child Support IV-D (66% FF and 34% State) or Food Stamp Administration (50% FF and 50% state) if expenditures are allowed as reimbursable under that particular program. The time study rate is determined by polling a select number of Income Maintenance staff to determine the amount of time spent on particular programs. The time spent on each program and the earnings for these programs are used to determine a federal reimbursement rate. In addition, some administrative expenditures may be pooled with other department administrative expenditures to earn an indirect federal fund reimbursement rate or may be used as Maintenance of Effort (MOE) to earn the TANF block grant and Social Services block grant (SSBG).

4. Is this a federally mandated program? If yes, please explain.

Resources used to support federal mandated programs such as Food Stamps and MO HealthNet are considered federally mandated. Resources used to support other programs would be considered non-mandated.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2012 expenditures are net of reserves.

Reverted: \$19,742

Reserves: \$9,822,750 (\$9,387,416 Federal and \$435,334 Other)

\$8.2 million for Electronic Records Management has been placed in reserves until implementation.

6. What are the sources of the "Other " funds?

Child Support Enforcement Collections (0169).

7a. Provide an effectiveness measure.

Administrative functions promote the overall effectiveness of all programs.

7b. Provide an efficiency measure.

Administrative functions promote the overall efficiency of all programs.

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IM FIELD STAFF/OPS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	18,968,589	633.38	18,666,489	443.33	18,666,489	443.33	18,083,653	423.33
TEMP ASSIST NEEDY FAM FEDERAL	19,817,500	661.72	18,733,777	726.60	18,733,777	726.60	18,733,777	726.60
DEPT OF SOC SERV FEDERAL & OTH	33,754,406	1,127.00	39,141,733	1,176.40	39,141,733	1,176.40	38,616,513	1,156.40
CHILD SUPPORT ENFORCEMENT FUND	48,666	1.61	412,982	48.28	412,982	48.28	412,982	48.28
HEALTH INITIATIVES	713,118	23.81	763,888	23.54	763,888	23.54	763,888	23.54
TOTAL - PS	73,302,279	2,447.52	77,718,869	2,418.15	77,718,869	2,418.15	76,610,813	2,378.15
EXPENSE & EQUIPMENT								
GENERAL REVENUE	500	0.00	2,584,529	0.00	2,584,529	0.00	2,584,529	0.00
TEMP ASSIST NEEDY FAM FEDERAL	2,144,053	0.00	2,156,014	0.00	2,156,014	0.00	2,156,014	0.00
DEPT OF SOC SERV FEDERAL & OTH	961,656	0.00	2,917,670	0.00	2,917,670	0.00	2,917,670	0.00
CHILD SUPPORT ENFORCEMENT FUND	26	0.00	185,946	0.00	185,946	0.00	180,946	0.00
HEALTH INITIATIVES	27,830	0.00	28,691	0.00	28,691	0.00	27,919	0.00
TOTAL - EE	3,134,065	0.00	7,872,850	0.00	7,872,850	0.00	7,867,078	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,411	0.00	0	0.00	0	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	6,686	0.00	79	0.00	79	0.00	79	0.00
DEPT OF SOC SERV FEDERAL & OTH	3,017	0.00	1,815	0.00	1,815	0.00	1,815	0.00
TOTAL - PD	11,114	0.00	1,894	0.00	1,894	0.00	1,894	0.00
TOTAL	76,447,458	2,447.52	85,593,613	2,418.15	85,593,613	2,418.15	84,479,785	2,378.15
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	337,394	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	98	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	353,986	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	3,785	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	7,001	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	702,264	0.00
TOTAL	0	0.00	0	0.00	0	0.00	702,264	0.00

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FY13 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
IM FIELD STAFF/OPS									
HB 73 Drug Testing for TA - 1886023									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	677,156	0.00	0	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	498,217	0.00	
TOTAL - EE	0	0.00	0	0.00	677,156	0.00	498,217	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	1,813,095	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	1,419,831	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	3,232,926	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	3,910,082	0.00	498,217	0.00	
GRAND TOTAL	\$76,447,458	2,447.52	\$85,593,613	2,418.15	\$89,503,695	2,418.15	\$85,680,266	2,378.15	

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Income Maintenance Field Staff and Operations

Budget Unit: 90070C

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	18,666,489	57,875,510	1,176,870	77,718,869
EE	2,584,529	5,073,684	214,637	7,872,850
PSD		1,894		1,894
TRF				
Total	21,251,018	62,951,088	1,391,507	85,593,613
FTE	443.33	1,903.00	71.82	2,418.15

Est. Fringe	10,414,034	32,288,747	656,576	43,359,357
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Health Initiatives Fund (0275)
Child Support Enforcement Collections (0169)

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS	18,083,653	57,350,290	1,176,870	76,610,813
EE	2,584,529	5,073,684	208,865	7,867,078
PSD		1,894		1,894
TRF				
Total	20,668,182	62,425,868	1,385,735	84,479,785
FTE	423.33	1,883.00	71.82	2,378.15

Est. Fringe	9,168,412	29,076,597	596,673	38,841,682
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Health Initiatives Fund (0275)
Child Support Enforcement Collections (0169)

2. CORE DESCRIPTION

This appropriation provides funding for personal services for direct line staff including Family Support Eligibility Specialists and support staff to operate the Income Maintenance (IM) programs in each county in the state of Missouri. Funding also provides for expense and equipment and communication costs for all IM support and direct line staff based in each of the 114 counties and the City of St. Louis.

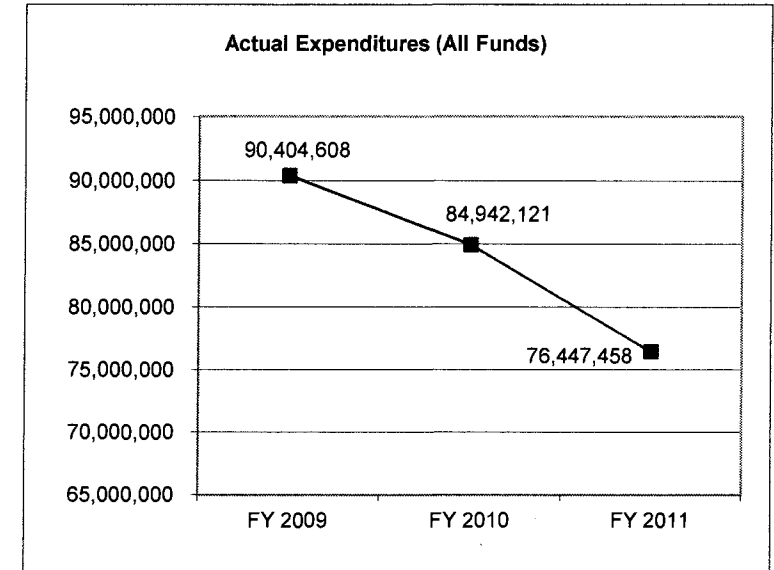
Pursuant to Missouri Statute 660.020, the Family Support Division has updated the caseload standards for workers. Due to changes in the caseload, the Division has updated the staffing percentage for Family Support Eligibility Specialists based on the updated caseload standards. This core request includes funding for Family Support Eligibility Specialists at 78.2% of the updated caseload standard.

3. PROGRAM LISTING (list programs included in this core funding)

Income Maintenance Field Staff Operations

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	95,310,728	93,051,866	86,940,035	85,593,613
Less Reverted (All Funds)	(1,269,076)	(4,651,746)	(3,296,419)	N/A
Budget Authority (All Funds)	94,041,652	88,400,120	83,643,616	N/A
Actual Expenditures (All Funds)	90,404,608	84,942,121	76,447,458	N/A
Unexpended (All Funds)	3,637,044	3,457,999	7,196,158	N/A
Unexpended, by Fund:				
General Revenue	67,254	3,561	247,658	N/A
Federal	2,564,005	3,272,475	6,370,411	N/A
Other	1,005,785	181,963	578,089	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

FY2009:

In FY2009, there was a 3% GR E&E cut in the amount of \$8,698. \$2,366,871 federal fund and \$1,000,000 CSEC reserve for authority in excess of cash.

FY2010:

In FY2010, there was a core cut of \$1.5 million federal empty authority and a core reduction of 34.59 FTE and \$818,862 in funding. Transferred in \$60,000 from MHD administration for Hospital-Based Caseworkers. \$3,203,352 federal fund reserve for authority in excess of cash.

FY2011:

In FY2011, there was a core cut of 194 FTE \$5,837,449 in PS and \$274,382 E&E. \$5.7 million in federal fund reserves for authority in excess of cash.

FY2012:

In FY 2012, there was a core cut of 102 FTE to fund an IM Call Center by transferring PS & fringe to E&E. An additional 102 FTE were also core cut. Total core cut: \$1,346,422.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES IM FIELD STAFF/OPS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	2,418.15	18,666,489	57,875,510	1,176,870	77,718,869	
	EE	0.00	2,584,529	5,073,684	214,637	7,872,850	
	PD	0.00	0	1,894	0	1,894	
	Total	2,418.15	21,251,018	62,951,088	1,391,507	85,593,613	

DEPARTMENT CORE ADJUSTMENTS

Core Reallocation	317 6280	PS	(0.00)	0	0	0	0
Core Reallocation	317 6282	PS	0.00	0	0	0	(0)
Core Reallocation	317 6285	PS	0.00	0	0	0	0
Core Reallocation	317 6287	PS	0.00	0	0	0	0
Core Reallocation	317 0939	PS	0.00	0	0	0	0
NET DEPARTMENT CHANGES			0.00	0	0	0	0

DEPARTMENT CORE REQUEST

	PS	2,418.15	18,666,489	57,875,510	1,176,870	77,718,869	
	EE	0.00	2,584,529	5,073,684	214,637	7,872,850	
	PD	0.00	0	1,894	0	1,894	
	Total	2,418.15	21,251,018	62,951,088	1,391,507	85,593,613	

GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS

Core Reduction	1223 6280	PS	(20.00)	(582,836)	0	0	(582,836)
Core Reduction	1223 6285	PS	(20.00)	0	(525,220)	0	(525,220)
Core Reduction	1277 0958	EE	0.00	0	0	(5,000)	(5,000)

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES

IM FIELD STAFF/OPS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1277 6288	EE	0.00	0	0	(772)	(772)	
NET GOVERNOR CHANGES			(40.00)	(582,836)	(525,220)	(5,772)	(1,113,828)	
GOVERNOR'S RECOMMENDED CORE								
		PS	2,378.15	18,083,653	57,350,290	1,176,870	76,610,813	
		EE	0.00	2,584,529	5,073,684	208,865	7,867,078	
		PD	0.00	0	1,894	0	1,894	
Total			2,378.15	20,668,182	62,425,868	1,385,735	84,479,785	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 90070C	DEPARTMENT: Social Services
BUDGET UNIT NAME: Income Maintenance Field Staff and Operations	DIVISION: Family Support Division

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

Section	PS or E&E	Core	% Flex Requested	Flex Requested Amount
	PS	\$76,610,813	25%	\$19,152,703
	E&E	\$7,867,078	25%	\$1,966,770
<i>Total Request</i>		\$84,477,891		\$21,119,473

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	H.B. 11 language allows for up to 25% flexibility between each appropriation	25% flexibility is being requested for FY 13

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE
--

Funds were not utilized.

CURRENT YEAR EXPLAIN PLANNED USE

Flexibility allows us to explore avenues of streamlining operations to efficiently provide the same or increased services with significantly fewer resources. The flexibility clause would afford the division the opportunity to analyze current operations and to implement new effective and cost efficient methods of providing services.

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IM FIELD STAFF/OPS								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	24,576	1.00	24,576	1.01	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	433,167	14.38	485,082	15.00	485,081	15.01	485,081	15.01
OFFICE SUPPORT ASST (STENO)	104,012	3.87	107,159	4.00	94,260	3.50	94,260	3.50
SR OFC SUPPORT ASST (STENO)	30,492	1.00	30,493	1.01	30,492	1.00	30,492	1.00
OFFICE SUPPORT ASST (KEYBRD)	5,905,090	254.72	6,482,344	265.12	6,273,769	258.25	6,107,559	252.25
SR OFC SUPPORT ASST (KEYBRD)	1,431,340	53.92	1,369,979	51.16	1,397,315	52.99	1,397,315	52.99
CLERICAL SERVICES SPV FS	114,479	3.50	114,480	3.50	114,480	3.50	114,480	3.50
TRAINING TECH II	83,760	2.00	83,759	2.00	83,761	2.00	83,761	2.00
EXECUTIVE I	115,753	3.88	118,836	4.00	118,896	4.00	118,896	4.00
EXECUTIVE II	29,815	0.88	35,315	1.01	34,645	1.00	34,645	1.00
MANAGEMENT ANALYSIS SPEC II	43,345	1.00	43,344	1.01	43,345	1.00	43,345	1.00
CASE ANALYST	620,991	18.89	690,889	21.00	646,308	19.99	646,308	19.99
FAMILY SUPPORT ELIGIBILITY SPC	53,167,160	1,787.91	57,347,483	1,760.01	57,377,579	1,760.05	56,435,733	1,726.05
FAMILY SUPPORT ELIGIBILITY SPV	7,132,530	200.62	7,116,625	199.34	7,021,253	199.35	7,021,253	199.35
FAMILY SUPPORT ELIGBLTY PRG MG	701,154	17.50	726,228	18.00	717,312	17.99	717,312	17.99
PROGRAM DEVELOPMENT SPEC	301,221	7.54	40,967	1.01	445,105	11.00	445,105	11.00
CORRESPONDENCE & INFO SPEC I	145,168	3.80	152,004	4.00	158,796	4.00	158,796	4.00
MEDICAID TECHNICIAN	37,296	1.00	37,296	1.01	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	37,278	1.50	37,278	1.51	37,278	1.49	37,278	1.49
SOCIAL SERVICES MGR, BAND 1	2,427,469	59.10	2,290,708	55.94	2,219,929	53.99	2,219,929	53.99
SOCIAL SERVICES MNGR, BAND 2	236,160	4.00	236,160	4.00	236,159	4.00	236,159	4.00
CLERK	19,367	1.02	9,276	0.48	382	0.02	382	0.02
CONSULTING PHYSICIAN	67,980	3.00	67,981	2.02	67,980	2.01	67,980	2.01
SPECIAL ASST OFFICIAL & ADMSTR	70,608	1.00	70,607	1.01	70,608	1.00	70,608	1.00
SPECIAL ASST PROFESSIONAL	22,068	0.49	0	0.00	44,136	1.01	44,136	1.01
TOTAL - PS	73,302,279	2,447.52	77,718,869	2,418.15	77,718,869	2,418.15	76,610,813	2,378.15
TRAVEL, IN-STATE	134,946	0.00	188,047	0.00	188,407	0.00	187,803	0.00
TRAVEL, OUT-OF-STATE	0	0.00	469	0.00	469	0.00	468	0.00
SUPPLIES	1,537,059	0.00	1,606,537	0.00	1,617,649	0.00	1,612,488	0.00
PROFESSIONAL DEVELOPMENT	178	0.00	1,828	0.00	201	0.00	195	0.00
COMMUNICATION SERV & SUPP	755,246	0.00	606,474	0.00	755,246	0.00	755,246	0.00
PROFESSIONAL SERVICES	524,351	0.00	5,079,733	0.00	5,128,596	0.00	5,128,596	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IM FIELD STAFF/OPS								
CORE								
HOUSEKEEPING & JANITORIAL SERV	1,039	0.00	1,343	0.00	1,039	0.00	1,039	0.00
M&R SERVICES	100,914	0.00	178,541	0.00	100,914	0.00	100,914	0.00
OFFICE EQUIPMENT	37,353	0.00	180,062	0.00	37,352	0.00	37,352	0.00
OTHER EQUIPMENT	1,826	0.00	3,795	0.00	1,826	0.00	1,826	0.00
PROPERTY & IMPROVEMENTS	1,941	0.00	269	0.00	1,941	0.00	1,941	0.00
BUILDING LEASE PAYMENTS	11,996	0.00	4,215	0.00	11,995	0.00	11,995	0.00
EQUIPMENT RENTALS & LEASES	23,647	0.00	21,212	0.00	23,647	0.00	23,647	0.00
MISCELLANEOUS EXPENSES	3,569	0.00	325	0.00	3,568	0.00	3,568	0.00
TOTAL - EE	3,134,065	0.00	7,872,850	0.00	7,872,850	0.00	7,867,078	0.00
PROGRAM DISTRIBUTIONS	0	0.00	1,894	0.00	1,894	0.00	1,894	0.00
DEBT SERVICE	11,114	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	11,114	0.00	1,894	0.00	1,894	0.00	1,894	0.00
GRAND TOTAL	\$76,447,458	2,447.52	\$85,593,613	2,418.15	\$85,593,613	2,418.15	\$84,479,785	2,378.15
GENERAL REVENUE	\$18,970,500	633.38	\$21,251,018	443.33	\$21,251,018	443.33	\$20,668,182	423.33
FEDERAL FUNDS	\$56,687,318	1,788.72	\$62,951,088	1,903.00	\$62,951,088	1,903.00	\$62,425,868	1,883.00
OTHER FUNDS	\$789,640	25.42	\$1,391,507	71.82	\$1,391,507	71.82	\$1,385,735	71.82

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Income Maintenance Field Staff and Operations

Program is found in the following core budget(s): Income Maintenance Field Staff and Operations

1. What does this program do?

PROGRAM SYNOPSIS: Provides for direct line staff (Family Support Eligibility Specialists) and support staff to operate the Income Maintenance programs in the state of Missouri. The Family Support Division has an office in each of the 114 counties and the City of St. Louis.

Provides funding for front line workers and support staff to operate the Income Maintenance programs in the state of Missouri. Field Staff include Family Support Eligibility Specialists, Income Maintenance Supervisors, County Managers and clerical support.

Income Maintenance programs include Temporary Assistance, MO HealthNet for Families (MHF), SCHIP, Pregnant Women, Supplemental Aid to the Blind, Blind Pension, Adult Supplementation Programs (SSI-SP, SP Only), Food Stamps, MO HealthNet for the Aged, Blind and Disabled, Supplemental Nursing Care, Refugee Assistance, and Child Care eligibility.

The overall objectives of the Family Support Eligibility Specialist staff are to ensure eligibility through timely and accurate determinations, document and monitor correct benefit amounts, and assess employment goals for Temporary Assistance families.

Family Support Eligibility Specialists:

The Family Support Eligibility Specialists in the Income Maintenance (IM) section process applications for the various IM programs administered by the State. They periodically conduct reinvestigations of household circumstances to assure continued eligibility and the correctness of benefit levels. Additionally, they are responsible for representing the agency at hearings on individual cases, and for the processing of claims and recouping funds when inappropriate benefits have been paid.

Based on federal regulations, MO HealthNet eligibility is required to be redetermined annually (42 CFR 435.916). The Division continues to strive for compliance of 100%. As of the end of June 2011, processing was 98.7% compliant.

For the Food Stamp program, Family Support Eligibility Specialists are under strict guidelines for issuing allotments correctly. Error rates are set by the Food and Nutrition Services branch of the USDA, as a target for compliance measures. The federal benchmark is 94%. Currently, Missouri's processing is 94.35% accurate for FFY10.

Supervisor Staff:

The supervisors are responsible for the quality of the program and for monitoring of case activities to assure accuracy. They also provide significant on-the-job training to new workers.

Clerical Staff:

Clerical staff manage the workflow, provide data entry functions on remote terminals, and conduct automated searches for previous program participation of new applicants.

County Managers:

County Managers are engaged in activities related to program monitoring and evaluation, community relations, personnel management and appraisals, training and automated system support of the Income Maintenance staff located in their county(ies). County Managers are in charge of all staff located in their county(ies) and are responsible for the performance and activities of those staff.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Statute: RSMo. 207.010, 207.020, 208.400

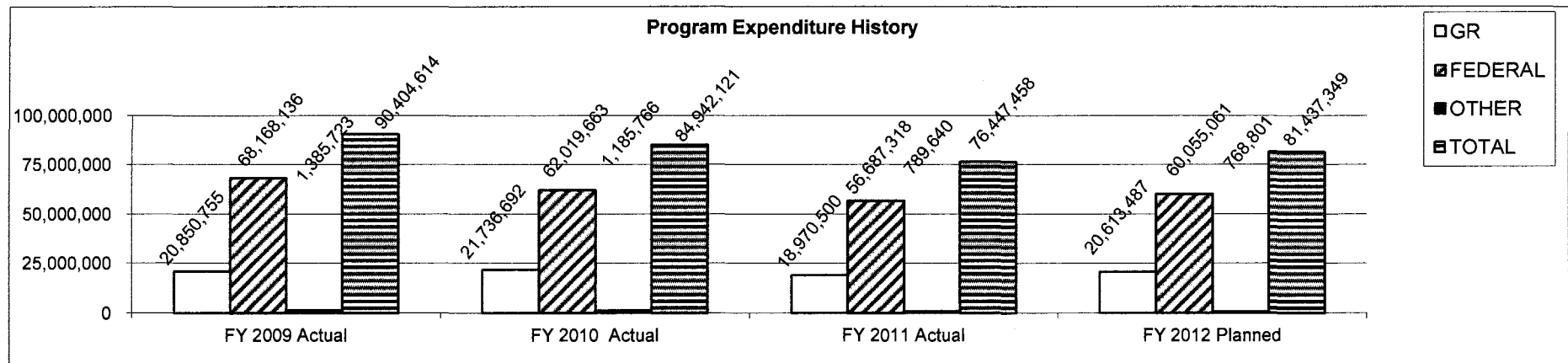
3. Are there federal matching requirements? If yes, please explain.

IM Field Staff and Operations expenditures are reimbursable at the Income Maintenance time study rate of around 47.4% federal (52.6% state match) or at the level as specified under a specific grant such as MO HealthNet Administration (50% FF and 50% State) or Food Stamp Administration (50% FF and 50% State) if expenditures are allowed as reimbursable under that particular grant. The time study rate is determined by polling a select number of Income Maintenance staff. In addition, some expenditures may be used as Maintenance of Effort (MOE) to earn the TANF block grant and Social Services block grant (SSBG).

4. Is this a federally mandated program? If yes, please explain.

Resources used to support federal mandated programs such as Food Stamps and MO HealthNet would be considered federally mandated. Resources used to support other programs would be considered non-mandated

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2012 expenditures are net of reserves.

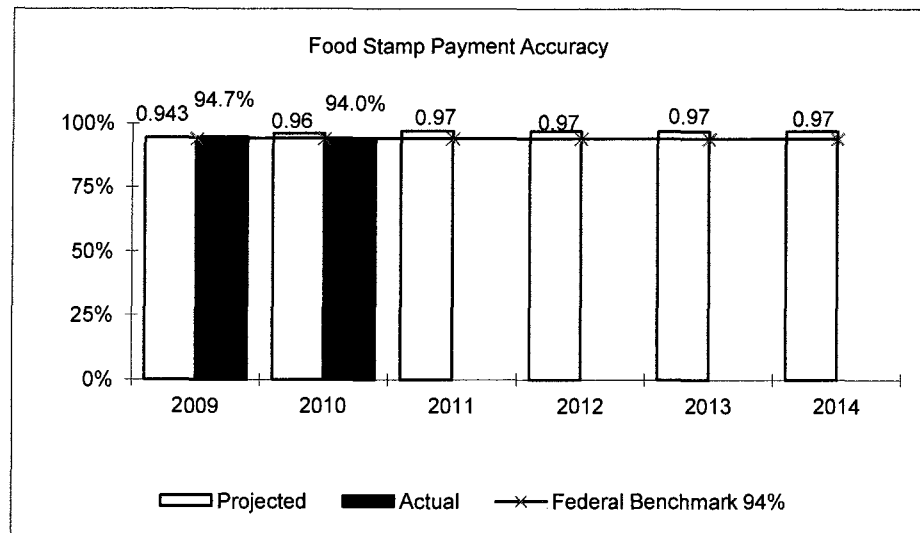
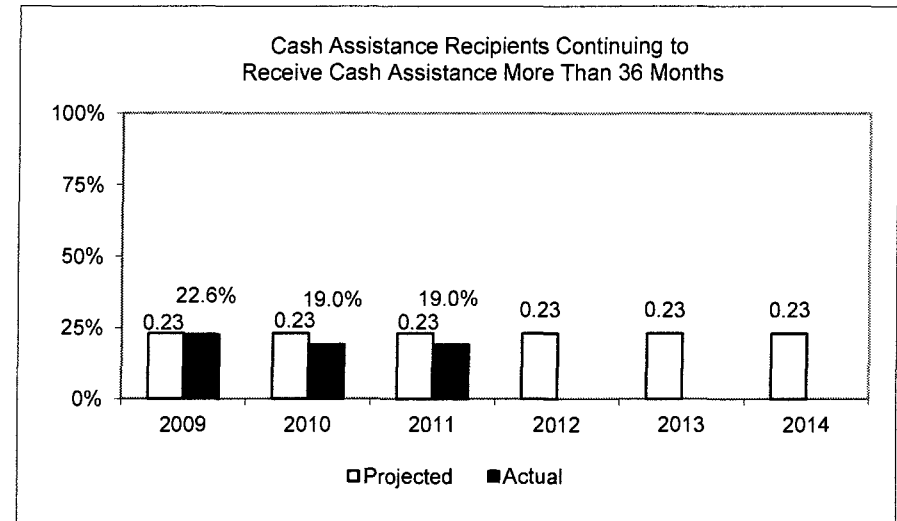
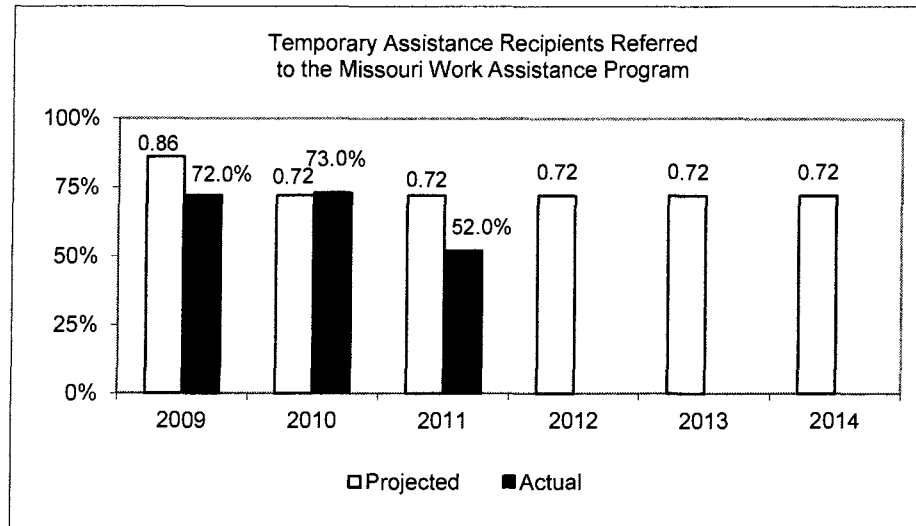
Reverted: \$661,309 (\$637,531 General Revenue and \$23,778 Other)

Reserves: \$3,494,955 (\$2,896,027 Federal and \$598,928 Other)

6. What are the sources of the "Other " funds?

Health Initiatives Fund (0275) and Child Support Enforcement Collections (0169).

7a. Provide an effectiveness measure.



FY11 Actual will be available June 2012.

7b. Provide an efficiency measure.Percent of MO HealthNet Cases
Reinvestigated

Year	Actual*	Projected
FY09	99.70%	99.50%
FY10	99.70%	99.50%
FY11	98.25%	99.70%
FY12		99.70%
FY13		99.70%
FY 14		99.70%

*Average monthly percent

7c. Provide the number of clients/individuals served, if applicable.Families Served:
Average Monthly Total Number of
Temporary Assistance Cases

Year	Actual	Projected
SFY 09	41,098	42,500
SFY10	43,070	44,000
SFY11	43,808	44,250
SFY12		43,750
SFY13		43,750
SFY14		43,750

Prior year actuals have been updated to reflect more accurate data.

Households Served:
Average Monthly Number of
Food Stamp Cases

Year	Actual	Projected
SFY 09	344,438	315,000
SFY10	398,979	400,000
SFY11	429,633	425,000
SFY12		450,000
SFY13		450,000
SFY14		450,000

Prior year actuals have been updated to reflect more accurate data.

Number of Children in Child Care

Year	Actual	Projected
SFY 09	45,065	44,000
SFY10	46,438	43,000
SFY11	48,737	44,000
SFY12		48,500
SFY13		48,500
SFY 14		48,500

Prior year actuals have been updated to reflect more accurate data.

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: 15

Department: Social Services

Budget Unit: 90070C

Division: Family Support Division

DI Name: H.B. 73--Drug Testing for Temporary Assistance Recipients

DI#: 1886023

1. AMOUNT OF REQUEST

FY 2013 Budget Request				
	GR	Federal	Other	Total
PS				
EE	677,156	0		677,156
PSD	1,813,095	1,419,831		3,232,926
TRF				
Total	2,490,251	1,419,831		3,910,082

FTE 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total
PS				0
EE		498,217		498,217
PSD		0		0
TRF				0
Total		498,217		498,217

FTE 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input checked="" type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

House Bill Nos. 73 & 47, passed during the 2011 legislative session, require DSS to establish a system to screen, test and sanction applicants for and recipients of Temporary Assistance(TA) benefits for illegal drug use. The bill requires DSS/FSD to develop a program to screen TA applicants and recipients, and then test for the illegal use of a controlled substance, based on reasonable cause from the screening, using a urine dipstick five-panel test, when they are otherwise eligible for TA. Those individuals who test positive shall have the opportunity to comply with a substance abuse treatment program approved by the Department of Mental Health. If they fail to comply with treatment, test positive within six months of entering a treatment program, or refuse to submit to the screening or the drug test, the individual is ineligible for TA for a period of three years (208.027.1). When this occurs, DSS/FSD is required to appoint a protective payee for the other eligible members of the TA household, so they may continue to receive TA benefits (208.027.3). This request is funded with expected TANF savings due to the implementation of Drug Testing

For those participating in treatment under this rule, it is assumed that the Department of Mental Health will be responsible for the State's Medicaid match and associated treatment costs that are not Medicaid reimbursable. The demand for DMH-funded substance abuse treatment in Missouri already far exceeds the capacity of contracted community providers. A significant cost will be incurred by DMH for the costs related to the treatment of those referred under this new

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Dept Request

DSS/FSD intends to contract with a third party to complete the drug test for those individuals whose screening indicates potential illegal use of a controlled substance.

In SFY2013 the estimated cost will be **\$3,910,082** FSD arrived at this cost in the following manner:

In March 2011, there were 37,363 adult recipients of TANF benefits. In addition to recipients, approximately 36,624 new adult applicants are approved annually for a total population of 73,987 that would be subject to drug screening and testing. ($37,363 + 36,624 = 73,987$). FSD estimates that 10% of the population will be tested.

FSD estimates that 5% of the population will test negative and 5% will test positive. The cost of a negative test result is \$42.00 for an annual cost of $73,987 \times 5\% = 3,699 \times \$42 =$

\$155,358. The cost of a positive test result is \$96.75 for an annual cost of $73,987 \times 5\% = 3,699 \times \$96.75 =$ **\$357,878**.

OA-ITSD costs:

On-going system cost for maintenance: **\$2,000**.

System changes for screening (one-time cost): **\$73,980**

Required changes to the FAMIS system (one-time cost): **\$68,580**

Total system one-time cost : **\$142,560**

OA-ITSD-Start-up cost to implement required changes to the Family Assistance Management Information System (FAMIS) for tracking protective payees (one-time cost): **\$19,360**

The Department of Mental Health assumes that individuals referred under this legislation will be Medicaid-eligible and would receive treatment services within a Comprehensive Substance Treatment and Rehabilitation (CSTAR) program. The majority of individuals receiving TANF benefits are women, so most referrals will be women and referred to a specialized CSTAR program for Women and Children.

DMH assumes that one-third (1,233) of those that test positive will present for treatment.

Average Cost of Medicaid Treatment Services - $\$1,816 \times 1,233 =$ **\$2,239,128** (GR - \$819,297; Fed - \$1,419,831)

Average Cost of Non-Medicaid Treatment Services - $\$806 \times 1,233 =$ **\$993,798** (GR)

Total on going cost for DMH treatment: **\$3,232,926** (GR- \$1,813,095; Fed - \$1,419,831)

Gov Rec

DSS/FSD intends to contract with a third party to complete the drug test for those individuals whose screening indicates potential illegal use of a controlled substance.

In SFY2013 the estimated cost will be **\$498,217** FSD arrived at this cost in the following manner:

In March 2011, there were 37,363 adult recipients of TANF benefits. In addition to recipients, approximately 36,624 new adult applicants are approved annually for a total population of 73,987 that would be subject to drug screening and testing. ($37,363 + 36,624 = 73,987$). FSD estimates that 10% of the population will be sent for testing.

FSD estimates that 25% of those selected to test will not test, 25% will test positive and 50% will test negative.

The cost of a negative test result is \$42.00 for an annual cost of $7399 \times 50\% = 3,699 \times \$42.00 =$ **\$155,358**

The cost of a positive test result is \$96.75 for an annual cost of $7399 \times 25\% = 1849.5 \times \$96.75 =$ **\$178,939**

OA-ITSD on-going system cost for maintenance: **\$2,000**

OA-ITSD cost for system changes for screening (one-time cost): **\$73,980**

OA-ITSD start-up for required changes to the FAMIS system (one-time cost): **\$68,580**

Total system one-time cost : **\$142,560**

OA-ITSD-Start-up cost to implement required changes to the Family Assistance Management Information System (FAMIS) for tracking protective payees (one-time cost): **\$19,360**

Department of Mental Health portion moved to DMH budget.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS

Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Professional Services (400)	677,156		0				677,156		161,920
Total EE	677,156		0		0		677,156		161,920
Program Distributions	1,813,095		1,419,831				3,232,926		
Total PSD	1,813,095		1,419,831		0		3,232,926		0
Transfers	0						0		
Total TRF	0		0		0		0		0
Grand Total	2,490,251	0.0	1,419,831	0.0	0	0.0	3,910,082	0.0	161,920

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Professional Services (400)			498,217				498,217		161,920
Total EE	0		498,217		0		498,217		161,920
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	498,217	0.0	0	0.0	498,217	0.0	161,920

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

N/A

6b. Provide an efficiency measure.

N/A

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Division of Alcohol & Drug Abuse will allocate the funds appropriated to community substance abuse treatment providers statewide to serve the individuals referred to treatment.

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IM FIELD STAFF/OPS								
HB 73 Drug Testing for TA - 1886023								
PROFESSIONAL SERVICES	0	0.00	0	0.00	677,156	0.00	498,217	0.00
TOTAL - EE	0	0.00	0	0.00	677,156	0.00	498,217	0.00
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	3,232,926	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	3,232,926	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,910,082	0.00	\$498,217	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,490,251	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,419,831	0.00	\$498,217	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

FY13 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FAMILY SUPPORT STAFF TRAINING									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	145,917	0.00	224,452	0.00	224,452	0.00	213,450	0.00	
DEPT OF SOC SERV FEDERAL & OTH	657	0.00	136,449	0.00	136,449	0.00	136,449	0.00	
TOTAL - EE	146,574	0.00	360,901	0.00	360,901	0.00	349,899	0.00	
TOTAL	146,574	0.00	360,901	0.00	360,901	0.00	349,899	0.00	
GRAND TOTAL	\$146,574	0.00	\$360,901	0.00	\$360,901	0.00	\$349,899	0.00	

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Family Support Staff Training

Budget Unit: 90075C

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS				
EE	224,452	136,449		360,901
PSD				
TRF				
Total	224,452	136,449		360,901

FTE 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE	213,450	136,449		349,899
PSD				
TRF				
Total	213,450	136,449		349,899

FTE 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

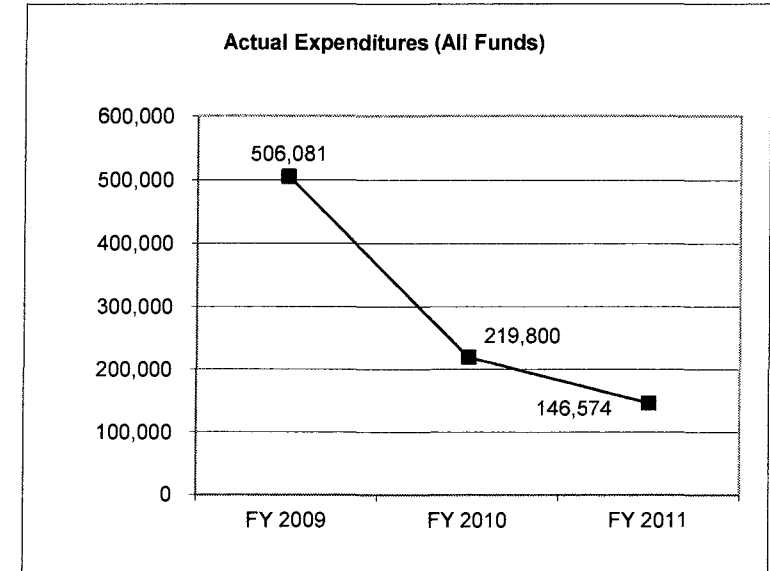
Funding to provide staff training for all levels of Family Support Division staff and community representatives as appropriate.

3. PROGRAM LISTING (list programs included in this core funding)

Family Support Staff Training

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	525,347	422,319	381,527	360,901
Less Reverted (All Funds)	(10,833)	(11,064)	(22,442)	N/A
Budget Authority (All Funds)	514,514	411,255	359,085	N/A
Actual Expenditures (All Funds)	506,081	219,800	146,574	N/A
Unexpended (All Funds)	8,433	191,455	212,511	N/A
Unexpended, by Fund:				
General Revenue	4	57,282	76,719	N/A
Federal	8,429	134,173	135,792	N/A
Other	0	0	N/A	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

FY2009:

In FY2009, there was a 3% GR E&E cut in the amount of \$11,168. Agency federal fund reserve of \$8,425 due to empty authority.

FY2010:

There was a core reduction of \$103,028. Agency federal fund reserve of \$39,270 for authority in excess of cash.

FY2011:

There was a core reduction of \$40,792.

FY2012:

There was a core reduction of \$20,626.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES

FAMILY SUPPORT STAFF TRAINING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	224,452	136,449	0	360,901	
		Total	0.00	224,452	136,449	0	360,901	
DEPARTMENT CORE REQUEST								
		EE	0.00	224,452	136,449	0	360,901	
		Total	0.00	224,452	136,449	0	360,901	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1242 6290	EE	0.00	(11,002)	0	0	(11,002)	
NET GOVERNOR CHANGES			0.00	(11,002)	0	0	(11,002)	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	213,450	136,449	0	349,899	
		Total	0.00	213,450	136,449	0	349,899	

FY13 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMILY SUPPORT STAFF TRAINING								
CORE								
TRAVEL, IN-STATE	141,531	0.00	354,007	0.00	141,700	0.00	130,709	0.00
SUPPLIES	630	0.00	746	0.00	700	0.00	700	0.00
PROFESSIONAL DEVELOPMENT	99	0.00	359	0.00	150	0.00	139	0.00
COMMUNICATION SERV & SUPP	325	0.00	100	0.00	375	0.00	375	0.00
PROFESSIONAL SERVICES	3,155	0.00	789	0.00	213,276	0.00	213,276	0.00
M&R SERVICES	0	0.00	1,000	0.00	100	0.00	100	0.00
OFFICE EQUIPMENT	0	0.00	800	0.00	100	0.00	100	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
BUILDING LEASE PAYMENTS	819	0.00	500	0.00	1,200	0.00	1,200	0.00
EQUIPMENT RENTALS & LEASES	15	0.00	1,500	0.00	1,800	0.00	1,800	0.00
MISCELLANEOUS EXPENSES	0	0.00	1,000	0.00	1,400	0.00	1,400	0.00
TOTAL - EE	146,574	0.00	360,901	0.00	360,901	0.00	349,899	0.00
GRAND TOTAL	\$146,574	0.00	\$360,901	0.00	\$360,901	0.00	\$349,899	0.00
GENERAL REVENUE	\$145,917	0.00	\$224,452	0.00	\$224,452	0.00	\$213,450	0.00
FEDERAL FUNDS	\$657	0.00	\$136,449	0.00	\$136,449	0.00	\$136,449	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Family Support Staff Training

Program is found in the following core budget(s): Family Support Staff Training

1. What does this program do?

PROGRAM SYNOPSIS: This program provides staff training for all levels of staff and community representatives as appropriate. Training provided includes the following areas: child support case initiation, paternity, establishment, enforcement, financials, modification; Missouri Automated Child Support System (MACSS) fundamentals; genetic testing; Interstate, adult MOHealthNet; family healthcare; division of assets; supplemental nursing care and home and community based waiver services; child care eligibility and systems; domestic violence; food stamp eligibility and systems; temporary assistance; introduction to vendor; orientation; supervisory skills and in services.

Following is a list and description of the training provided by the Family Support Staff Training program. Training initiatives are also funded through other sources such as FSD Administration, IM Field Staff and Operations, and CS Field Staff and Operations.

CHILD SUPPORT

Case Initiation (Course Length: 5 days/Prerequisite: None)

This session is intended for child support staff and supervisors assigned to case opening duties. This course focuses on the responsibilities of case openers/intake workers as related to timeframes, child support policy and MACSS application.

Basic Financials (Course Length: 4 courses, each 3-5 days/Prerequisite: MACSS Fundamentals for Basic Financials 1, 2, 3, and 4).

This training is mandatory for all child support specialists/supervisors whose work is related to MACSS Financials.

MACSS Fundamentals (Course Length: 5 days/Prerequisite: None)

This session is mandatory for all child support specialists. The session is an introduction to the Missouri Automated Child Support System (MACSS).

MACSS Fundamentals Online Curriculum (Course Length: 74 minutes/Prerequisite: None)

Six online tutorials are an introduction to the Missouri Automated Child Support System (MACSS). It includes signing into MACSS, basic MACSS Navigation, Personal Computer (PC) tips, and Public Assistance.

Enforcement–Red Flags Online Training (Course Length: 48 minutes/Prerequisite: Enforcement Remedy Specialist)

Before initiating an enforcement action or mailing an automatically-generated enforcement action, there are several things the Enforcement Remedy Specialist needs to review in MACSS to ensure the obligation amount and total balance are correct. These are called "red flags". Nine online tutorials can assist in this effort.

Referrals to Central Modification Unit (CMU) (Course Length: 25 minutes/Prerequisite: None)

Instructs the viewer on when it is appropriate to refer a case to CMU, how to create the referral and what to include.

Managed Reporting (Course Length: 30 minutes/Prerequisite: None)

This tutorial walks the viewer through generating a Managed Reporting case–category drill–down list and then analyzing the list using Microsoft Excel. These workbooks will enable staff to focus on certain pre–set characteristics of enforcement case–category drill–down lists, providing a way to visualize the caseload and prioritize casework.

Enforcement Remedy (Course Length: 5 days/Prerequisite: MACSS Fundamentals)

This training is mandatory for all child support specialists/supervisors that take enforcement actions a on enforcement cases and recommended for any child support specialists/supervisors whose work is related to MACSS financials. Specialists learn how to apply enforcement remedies and manage enforcement cases.

Establishment (Course length: 5 days/Prerequisite(s): MACSS Fundamentals)

This session is intended for child support specialists/supervisors involved in the establishment of support orders and obligations. Participants will learn policies and procedures for establishing orders and obligations as well as MACSS application.

Genetic Testing (Course Length: 1 day/Prerequisite: None)

This session is intended for child support clerical staff involved in the scheduling of genetic testing. This course focuses on learning how to schedule genetic tests, record member and case results for single allegations, multiple allegations and Non-parent caretaker relative cases.

Paternity (Course Length: 5 days/Prerequisite: MACSS Fundamentals)

This session is intended for child support specialists/supervisors involved in the establishment of paternity. This training includes policy, procedures and MACSS application related to paternity establishment.

Modification (Course Length: 5 days/Prerequisite: MACSS Fundamentals)

This session is intended for all child support specialists and supervisors assigned to cases involving the modification of support orders and obligations. The course includes an overview of timeframes and the policy and procedures of the modification process.

Interstate Specialist (Course Length: 1day/Prerequisite: MACSS Fundamentals)

This course is for child support specialists assigned to Interstate Referrals (cases in Category 3). The course covers the timeframes associated to making an intergovernmental referral, when it is appropriate to make an intergovernmental referral, how to add a referral to MACSS, how to generate the appropriate forms and how to use the Child Support Enforcement Network (Scene).

Responding Interstate (Course Length: 1 day/Prerequisite: MACSS Fundamentals)

This course focuses on managing responding intergovernmental referrals in field offices. It includes a discussion of the responding agency's responsibilities, adding a responding intergovernmental referral and acknowledging receipt of the referral, adding debt types owed to other states (CSO1-5), debt type priorities, adding a payee override, making appropriate life-to-date and obligation adjustments, calculating the debt, subsequent communications with CSENet and non-CSENet capable states and closing the referral.

Case/Member Merge (Course Length: 1.5 day/Prerequisite: MACSS Fundamentals)

This course focuses on the member and case merge process in MACSS. During session one, the trainer will review the member and case merge process. Merges will be done on members in the MARC training region. MARC is a virtual area of the server designated for training purposes and does not interfere with live data. Member and case merges will be completed by participants on live cases. Participants provide live case numbers to the Training Unit in advance. During session two, participants make all necessary adjustments on the successfully merged case.

INCOME MAINTENANCE**FAMIS Fundamentals Online Curriculum (Curriculum Length: 16 hours/Prerequisites: None)**

This online training curriculum consists of three online entry-level courses for new Family Support Eligibility Specialists. These online courses provide an introduction to the Family Assistance Management Information System (FAMIS), including how to create a Supercase and register applications. Participants will learn how to use the tools available on their office personal computer (PC), including Outlook e-mail and the Employee Intranet.

Food Stamp Eligibility and Systems Online Curriculum (Curriculum Length: 28 hours/Prerequisites: FAMIS Fundamentals Online Curriculum)

This online training curriculum consists of five entry-level courses for new Family Support Eligibility Specialists who will be working with the Food Stamp Program. These online courses cover the eligibility for the Food Stamp Program as well as demonstrating how to accept and process Food Stamp applications and adjustments in FAMIS.

FAMIS Fundamentals and Food Stamp Eligibility and Systems Classroom Training (Course length: 5 days (38 training hours)/Prerequisites: FAMIS Fundamentals Online Courses and Food Stamp Eligibility and Systems Online Courses)

This is an entry-level course for new Family Support Eligibility Specialists who will be working with the Food Stamp Program. Participants will learn how to create a Supercase, register applications and complete Food Stamp applications and adjustments in FAMIS.

Child Care Eligibility and Systems (Course length: 5 days (38 training hours)/Prerequisites: FAMIS Fundamentals and Food Stamp Eligibility and Systems training)

This is an entry-level course for new Family Support Eligibility Specialists who will be working with the Child Care Program. Included in this week of training is a review of eligibility requirements and authorization requirements for the Child Care Program.

MO HealthNet for Families Programs Online Curriculum (Curriculum Length: 36 hours/Prerequisites: FAMIS Fundamentals and Food Stamp Eligibility and Systems Training)

This online training curriculum consists of six online courses for new Family Support Eligibility Specialists. These online courses cover the eligibility for the Family HealthCare Programs as well as explaining how to accept and process MO HealthNet for Families applications and adjustments in FAMIS.

MO HealthNet for Families Program Classroom Training (Course length: 38 hours/Prerequisites: Family Healthcare Programs Online Curriculum, FAMIS Fundamentals and Food Stamp Eligibility Systems training)

This is an entry-level course for new Family Support Eligibility Specialists who will be working with individuals who may qualify for benefits from one or more of the Family Health Care Programs.

Temporary Assistance Online Curriculum (Curriculum Length: 36 hours/Prerequisites: FAMIS Fundamentals and Food Stamp Eligibility and Systems Training)

This online training curriculum consists of seven online courses for new Family Support Eligibility Specialists. These online courses cover the eligibility for the Temporary Assistance Program as well as explaining how to accept and process Temporary Assistance applications and adjustments in FAMIS.

Temporary Assistance (Course length: 5 days (38 training hours)/Prerequisites: FAMIS Fundamentals, Food Stamp Eligibility and Systems training, Child Care Eligibility and Systems training, Family Health Care Programs and Temporary Assistance Online Curriculum)

This is an entry-level course for new Family Support Eligibility Specialists who will be working with the Temporary Assistance program. During this training participants will review eligibility requirements for the Temporary Assistance Program. In addition, participants will review application registration and case processing procedures. Also, participants will be introduced to procedures for completing budget adjustments and reinvestigations on active cases.

Domestic Violence (Course length: 1 day/Prerequisite: None)

This course is geared to new Family Support Eligibility Specialists who work with the Temporary Assistance Program. This one-day course reviews the dynamics of domestic violence and provides information regarding local agencies that provide services related to domestic violence.

MO HealthNet for Adults(MHABD)/Supplemental Aid to the Blind (SAB)/Blind Pension (BP) Programs Online Curriculum (Curriculum Length: 25 hours/Prerequisites: FAMIS Fundamentals and Food Stamp Eligibility and Systems Training)

This online training curriculum consists of seven online courses for new Family Support Eligibility Specialists. These online courses cover the eligibility for the MO HealthNet for Adults Programs as well as explaining how to accept and process MO HealthNet for Adults applications and adjustments in FAMIS.

MO HealthNet for Adults Program Training (Course length: 38 hours/Prerequisites: MO HealthNet for Adults Online Training)

This is an entry-level course for new Family Support Eligibility Specialists who will be working with individuals who may qualify for benefits from one or more of the Adult MO HealthNet Programs.

MHABD Vendor, Division of Assets, SNC and Home Community Based (HCB)/Program of All-Inclusive Care for the Elderly (PACE) Programs Online Curriculum (Curriculum Length: 32 hours/Prerequisites: FAMIS Fundamentals and Food Stamp Eligibility and Systems Training, MHABD/SAB/BP online curriculum and MHABD/SAB/BP Classroom Training)

This online training curriculum consists of nine online courses for new Family Support Eligibility Specialists. These online courses cover the eligibility for the MHABD Vendor, Division of Assets, SNC and HCB/PACE as well as explaining how to accept and process MHABD Vendor, Division of Assets, SNC and HCB/PACE applications and adjustments in FAMIS.

Introduction to Vendor, Division of Assets, Supplemental Nursing Care and Home and Community Based Waiver Services (Course length: 20 hours/Prerequisites: MO HealthNet for Adults Online Curriculum, MO HealthNet for Adults Programs training.)

This is an entry-level course for IM workers who are new to the agency or who have had responsibility for administering these programs added to their case duties. Eligibility requirements and case processing procedures for the following programs will be reviewed: MO HealthNet Vendor Program, Supplemental Nursing Care Program, Division of Assets policies and procedures, as well as requirements for the MO HealthNet Program based on Home and Community Based Waiver provisions.

GENERAL

Orientation (Course length: 2 days Self Paced/Prerequisite: None)

This course offers an orientation to the agency to employees who are new to the Family Support Division. The course provides an overview of all services offered by the Family Support Division as well as information explaining how the Family Support Division fits into the hierarchy of Missouri State Government. Also covered during this training is information on providing exceptional customer service to those who seek services from the Family Support Division. The class will also include information on organizational skills and how to develop local resources in the county office. This course is an online training.

In Service

As needs arise or are identified, courses are developed and presented throughout the year.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
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N/A

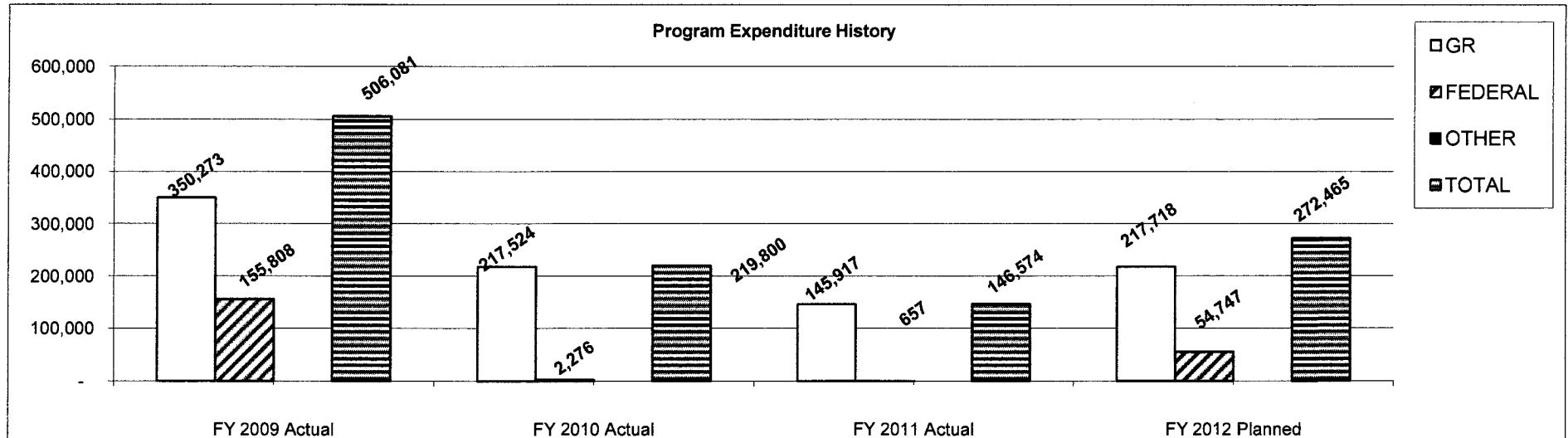
3. Are there federal matching requirements? If yes, please explain.

Family Support Staff Training federal reimbursement is based on the type of expenditure. Some expenditures are reimbursable at the Income Maintenance time study rate of around 47.4% federal (52.6% state match) or at the level as specified under a specific grant such as Child Support (66% FF and 34% State) or Food Stamp Administration (50% FF and 50% State) if expenditures are allowed as reimbursable under that particular grant. The time study rate is determined by polling a select number of Income Maintenance staff to determine the amount of time spent on particular programs. The time spent on each program and the earnings for these programs are used to determine a federal reimbursement rate.

4. Is this a federally mandated program? If yes, please explain.

Training initiatives to support federally mandated programs such as Food Stamps, Temporary Assistance, Child Support and MO HealthNet are considered federally mandated. Resources used to support other training initiatives would be considered non-mandated.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2012 expenditures are net of reserves.

Reverted: \$6,734

Reserves: \$81,702 Federal

6. What are the sources of the "Other " funds?

N/A.

7a. Provide an effectiveness measure.

Staff training functions promote the overall effectiveness of all programs.

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Income Maintenance Basic
Orientation Training

Year	Actual Number of Employees Trained	Projected Number of Employees Trained
SFY 09	5,681	3,000
SFY 10	1,112	5,000
SFY 11*	5,872	5,000
SFY 12		6,000
SFY 13		6,000
SFY 14		6,000

This includes online and classroom training
*FSD is constantly working to improve and restructure the training curriculum to provide more cost efficiencies by increasing online training.

Child Support Staff Training

Year	Actual Number of Employees Trained	Projected Number of Employees Trained
SFY 09*	435	917
SFY 10*	555	500
SFY 11*	297	500
SFY 12		500
SFY 13		500
SFY 14		500

*This does not include online training
Beginning in SFY 12, online training is included in the projected figures.

In-Service Training

Year	Actual Number of Employees Trained	Projected Number of Employees Trained
SFY 09	5,861	4,000
SFY 10	12,233	7,000
SFY 11*	18,348	15,000
SFY 12		18,000
SFY 13		18,000
SFY 14		18,000

This includes classroom and online training
*FSD is constantly working to improve and restructure the training curriculum to provide more cost efficiencies by increasing online training.

7d. Provide a customer satisfaction measure, if available.

N/A

FY13 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ELECTRONIC BENEFIT TRANSFER								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	3,746,394	0.00	3,754,203	0.00	2,032,645	0.00	2,032,381	0.00
DEPT OF SOC SERV FEDERAL & OTH	3,337,951	0.00	5,311,533	0.00	1,663,074	0.00	1,663,074	0.00
TOTAL - EE	7,084,345	0.00	9,065,736	0.00	3,695,719	0.00	3,695,455	0.00
TOTAL	7,084,345	0.00	9,065,736	0.00	3,695,719	0.00	3,695,455	0.00
HB 73 - Photo ID - 1886018								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,125,010	0.00	978,122	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	146,888	0.00
TOTAL - EE	0	0.00	0	0.00	1,125,010	0.00	1,125,010	0.00
TOTAL	0	0.00	0	0.00	1,125,010	0.00	1,125,010	0.00
GRAND TOTAL	\$7,084,345	0.00	\$9,065,736	0.00	\$4,820,729	0.00	\$4,820,465	0.00

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Electronic Benefits Transfer (EBT)

Budget Unit: 90015C

1. CORE FINANCIAL SUMMARY

FY 2013 Budget Request				
	GR	Federal	Other	Total
PS				
EE	2,032,645	1,663,074		3,695,719
PSD				
TRF				
Total	2,032,645	1,663,074		3,695,719
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total
PS				
EE	2,032,381	1,663,074		3,695,455
PSD				
TRF				
Total	2,032,381	1,663,074	0	3,695,455
FTE				

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

2. CORE DESCRIPTION

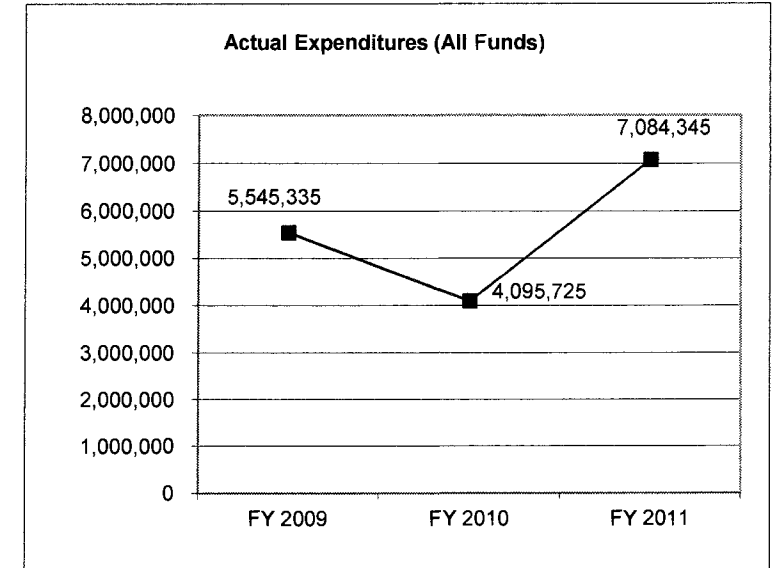
The Missouri Family Support Division (FSD) provides Food Stamp and Temporary Assistance benefits to participants via an Electronic Benefits Transfer (EBT) system. This decision item is to support the EBT system contracted through FIS/eFunds Corporation, Government Solutions Group.

3. PROGRAM LISTING (list programs included in this core funding)

Electronic Benefits Transfer (EBT)

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	7,095,719	7,095,719	7,095,719	9,065,736
Less Reverted (All Funds)	(774,037)	0	0	N/A
Budget Authority (All Funds)	6,321,682	7,095,719	7,095,719	N/A
Actual Expenditures (All Funds)	5,545,335	4,095,725	7,084,345	N/A
Unexpended (All Funds)	776,347	2,999,994	11,374	N/A
Unexpended, by Fund:				
General Revenue	1	1,496,053	7,809	N/A
Federal	776,346	1,503,941	3,565	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

FY 2009 - Core reduction of \$637,755 for savings from reduced case rate. Actual EBT Expenditures were \$7,359,431 funded partially with ARRA (SNAP) Food Stamp funding.

FY 2010 - Actual EBT Expenditures were \$7,749,775 funded partially with ARRA (SNAP) Food Stamp funding.

FY 2011- Actual EBT expenditures were \$7,955,878 funded partially with one-time ARRA (SNAP) Food Stamp funding.

FY 2012- Additional funding was approved for \$1,970,017 for caseload growth, however this one-time funding will be core cut in FY13.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES

ELECTRONIC BENEFIT TRANSFER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				EE	0.00	3,754,203	5,311,533	0	9,065,736	
				Total	0.00	3,754,203	5,311,533	0	9,065,736	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	1062	5257	EE	0.00		0	(1,970,017)	0	(1,970,017)	One time federal funds to support prospective EBT caseload growth in FY12. No GR pickup required based on new rates under contract rebid.
Core Reduction	683	5257	EE	0.00		0	(1,678,442)	0	(1,678,442)	Savings from rate reduction realized with contract rebid.
Core Reduction	683	5255	EE	0.00		(1,721,558)	0	0	(1,721,558)	Savings from rate reduction realized with contract rebid.
NET DEPARTMENT CHANGES					0.00	(1,721,558)	(3,648,459)	0	(5,370,017)	
DEPARTMENT CORE REQUEST										
			EE	0.00		2,032,645	1,663,074	0	3,695,719	
			Total	0.00		2,032,645	1,663,074	0	3,695,719	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS										
Core Reduction	1244	5255	EE	0.00		(264)	0	0	(264)	
NET GOVERNOR CHANGES					0.00	(264)	0	0	(264)	
GOVERNOR'S RECOMMENDED CORE										
			EE	0.00		2,032,381	1,663,074	0	3,695,455	
			Total	0.00		2,032,381	1,663,074	0	3,695,455	

FY13 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ELECTRONIC BENEFIT TRANSFER								
CORE								
TRAVEL, IN-STATE	0	0.00	5,000	0.00	5,000	0.00	4,868	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	5,000	0.00	5,000	0.00	4,868	0.00
COMMUNICATION SERV & SUPP	0	0.00	3,820	0.00	3,820	0.00	3,820	0.00
PROFESSIONAL SERVICES	7,084,345	0.00	9,050,736	0.00	3,680,719	0.00	3,680,719	0.00
M&R SERVICES	0	0.00	1,180	0.00	1,180	0.00	1,180	0.00
TOTAL - EE	7,084,345	0.00	9,065,736	0.00	3,695,719	0.00	3,695,455	0.00
GRAND TOTAL	\$7,084,345	0.00	\$9,065,736	0.00	\$3,695,719	0.00	\$3,695,455	0.00
GENERAL REVENUE	\$3,746,394	0.00	\$3,754,203	0.00	\$2,032,645	0.00	\$2,032,381	0.00
FEDERAL FUNDS	\$3,337,951	0.00	\$5,311,533	0.00	\$1,663,074	0.00	\$1,663,074	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Electronic Benefits Transfer (EBT)

Program is found in the following core budget(s): Electronic Benefits Transfer (EBT)

1. What does this program do?

EBT provides for a statewide delivery system for Food Stamp and Temporary Assistance benefits. The EBT system has been a successful benefit delivery system; enabling recipients to use the same type of system used everyday by other consumers completing transactions with debit and credit cards. Inherent in the system is the availability of data that can be used to identify retailer and recipient fraud. This system supports the intended use of the benefits by maximizing the amount of benefits spent for legitimate purposes.

The Family Support Division currently contracts with FIS/eFunds Corporation, Government Solutions Group to coordinate the activities of this program.

Monthly cost per case as of July 1, 2011:	Current
Food Stamp only cases	\$0.59
Temporary Assistance cases	\$0.57
Cases receiving both Food Stamps and Temporary Assistance	\$1.15

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Statute: RSMo 208.182, Federal law: Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA) of 1996; PL 104-193

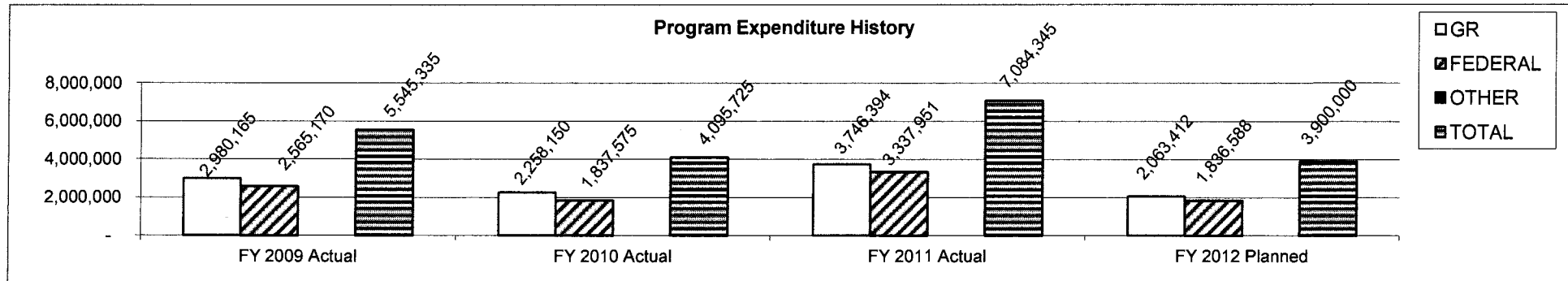
3. Are there federal matching requirements? If yes, please explain.

Yes. The state match for over 90% of program expenditures is 50%. The remaining expenditures are allocated to a pool that earns a federal rate collectively.

4. Is this a federally mandated program? If yes, please explain.

Yes. PL 104-193, PRWORA of 1996. Distributing Food Stamp benefits through this method is a federal requirement.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



FY09 actual EBT Expenditures were \$7,359,431 funded partially with ARRA (SNAP) Food Stamp funding.
 FY10 actual EBT Expenditures were \$7,749,775 funded partially with ARRA (SNAP) Food Stamp funding.
 FY11 actual EBT Expenditures were \$7,955,878 funded partially with ARRA (SNAP) Food Stamp funding.

6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

Percentage of Recipients Receiving
Benefits Electronically

Year	Actual	Projected
SFY 09	100.0%	100.0%
SFY 10	100.0%	100.0%
SFY 11	100.0%	100.0%
SFY 12		100.0%
SFY 13		100.0%
SFY 14		100.0%

Note: Less than 1% are issued paper checks as opposed to EBT or direct deposit. Rounding up to 100%.

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Households Served:
Average Monthly Number of
Food Stamp Cases

Year	Actual	Projected
SFY 09	344,438	315,000
SFY10	398,979	400,000
SFY11	429,633	425,000
SFY12		450,000
SFY13		450,000
SFY14		450,000

Prior year actuals have been updated to reflect more accurate data.

Families Served:
Average Monthly Number of
Temporary Assistance Cases

Year	Actual	Projected
SFY 09	41,098	42,500
SFY10	43,070	44,000
SFY11	43,808	44,250
SFY12		43,750
SFY13		43,750
SFY14		43,750

Prior year actuals have been updated to reflect more accurate data.

7d. Provide a customer satisfaction measure, if available.

N/A

**NEW DECISION ITEM
RANK: 15**

Department: Social Services
Division: Family Support
DI Name: H.B. 73 - Photo ID

Budget Unit: 90015C
DI#: 1886018

1. AMOUNT OF REQUEST

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS				
EE	1,125,010			1,125,010
PSD				
TRF				
Total	<u>1,125,010</u>			<u>1,125,010</u>
FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE	978,122	146,888		1,125,010
PSD				0
TRF				0
Total	<u>978,122</u>	<u>146,888</u>	<u>0</u>	<u>1,125,010</u>
FTE				

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input checked="" type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

House Bill Nos. 73 & 47, passed during the 2011 legislative session, require FSD to distribute new Electronic Benefit Transfer (EBT) cards to Temporary Assistance recipients with the photo of the recipient on the card. Retailers should refuse to accept EBT cards from recipients if the photo does not match the person presenting the card (Section 1). The EBT card must be renewed every three years (208.027.1).

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

FY2013 one time costs are \$610,810, which include a one-time start up cost of \$552,874 which was an estimate supplied by the vendor. FY2013 on-going costs of \$513,000 is also an estimate provided by the vendor.

FSD arrived at these cost in the following manner:

The FSD estimated on-going cost for the EBT vendor (based on information supplied by vendor):	\$513,000
OA-ITSD one-time cost for system changes:	\$54,000
EBT vendor one-time start-up cost (based on information supplied by vendor):	\$552,874
DOR interface one-time cost for photos:	\$1,200
OA-ITSD for computer cameras for individuals that do not have a photo on file with DOR, one-time cost: \$32 per camera x 123 offices	\$3,936

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Professional Services (400)	1,121,074						1,121,074		
Professional Services (590)	3,936						3,936		612,010
Total EE	1,125,010		0		0		1,125,010		612,010
Program Distributions									
Total PSD	0		0		0		0		0
Transfers	0								
Total TRF	0		0		0		0		0
Grand Total	1,125,010	0.0	0	0.0	0	0.0	1,125,010	0.0	612,010

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Professional Services (400)	1,121,074						1,121,074		
Professional Services (590)	3,936						3,936		612,010
Total EE	1,125,010		0		0		1,125,010		612,010
Program Distributions									
Total PSD	0		0		0		0		0
Transfers	0								
Total TRF	0		0		0		0		0
Grand Total	1,125,010	0.0	0	0.0	0	0.0	1,125,010	0.0	612,010

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

- 6a. Provide an effectiveness measure.
N/A
- 6b. Provide an efficiency measure.
N/A
- 6c. Provide the number of clients/individuals served, if applicable.
N/A
- 6d. Provide a customer satisfaction measure, if available.
N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ELECTRONIC BENEFIT TRANSFER								
HB 73 - Photo ID - 1886018								
PROFESSIONAL SERVICES	0	0.00	0	0.00	1,121,074	0.00	1,121,074	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	3,936	0.00	3,936	0.00
TOTAL - EE	0	0.00	0	0.00	1,125,010	0.00	1,125,010	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,125,010	0.00	\$1,125,010	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,125,010	0.00	\$978,122	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$146,888	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

FY13 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
POLK COUNTY TRUST									
CORE									
PROGRAM-SPECIFIC									
FAMILY SERVICES DONATIONS	8,101	0.00	10,000	0.00	10,000	0.00	10,000	0.00	
TOTAL - PD	8,101	0.00	10,000	0.00	10,000	0.00	10,000	0.00	
TOTAL	8,101	0.00	10,000	0.00	10,000	0.00	10,000	0.00	
GRAND TOTAL	\$8,101	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Polk County Trust

Budget Unit: 90026C

1. CORE FINANCIAL SUMMARY

FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS					PS				
EE					EE				
PSD			10,000	10,000	PSD			10,000	10,000
TRF					TRF				
Total			10,000	10,000	Total			10,000	10,000
FTE			0.00		FTE				

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: Family Services Donations (0167)
Note: An "E" is requested.

Other Funds: Family Services Donations (0167)
Note: An "E" is requested.

2. CORE DESCRIPTION

The Polk County and Bolivar Charitable Trust was established by Mr. David Delarue on September 2, 1986. Programs and eligibility are to be determined by a local board of community individuals, with emphasis on services to individuals to improve their life and to be of benefit to the community as a whole. The Trust is utilized for the benefit of the people of Polk County as determined by the donor of the Trust, David Delarue. Funds will be authorized by the board for the following purposes:

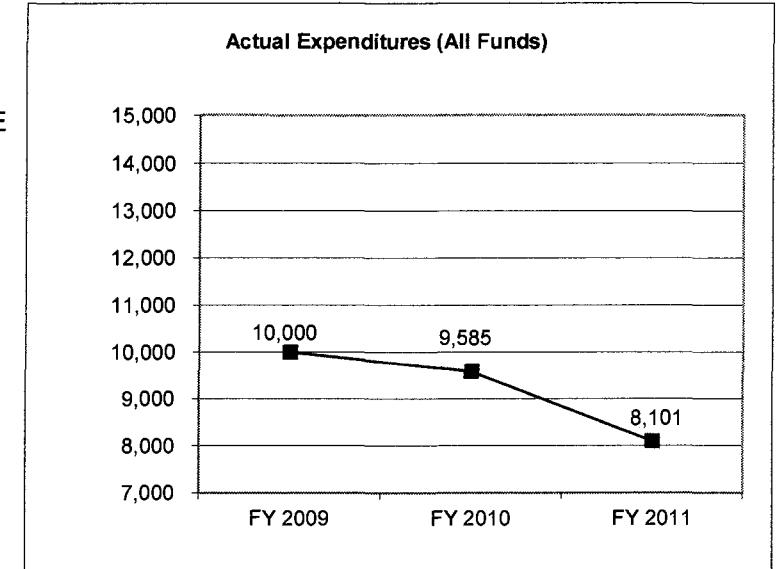
- Improve the quality of life for the Citizens of Polk County as determined by the board.
- Provide for community education projects.
- Meet the various needs of homeless, dependent or neglected children.
- Provide for emergency needs of families and children immediately, as such needs are identified.
- The board has the option, as stipulated in the Trust, to allow funds to accumulate for future use for the Citizens of Polk County.

3. PROGRAM LISTING (list programs included in this core funding)

Polk County Trust

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	10,000	10,000	10,000	10,000 E
Less Reverted (All Funds)			0	N/A
Budget Authority (All Funds)	10,000	10,000	10,000	N/A
Actual Expenditures (All Funds)	10,000	9,585	8,101	N/A
Unexpended (All Funds)	0	415	1,899	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	415	1,899	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
POLK COUNTY TRUST

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	10,000	10,000	
	Total	0.00	0	0	10,000	10,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	10,000	10,000	
	Total	0.00	0	0	10,000	10,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	10,000	10,000	
	Total	0.00	0	0	10,000	10,000	

FY13 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
POLK COUNTY TRUST								
CORE								
PROGRAM DISTRIBUTIONS	8,101	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - PD	8,101	0.00	10,000	0.00	10,000	0.00	10,000	0.00
GRAND TOTAL	\$8,101	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$8,101	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Polk County Trust

Program is found in the following core budget(s): Polk County Trust

1. What does this program do?

The Polk County and Bolivar Charitable Trust was established by Mr. David Delarue on September 2, 1986. Programs and eligibility are to be determined by a local board of community individuals, with emphasis on services to individuals to improve their life and to be of benefit to the community as a whole. The Trust is utilized for the benefit of the people of Polk County as determined by the donor of the Trust, David Delarue. Funds will be authorized by the board for the following purposes:

- Improve the quality of life of the Citizens of Polk County as determined by the board.
- Provide for community education projects.
- Meet the various needs of homeless, dependent or neglected children.
- Provide for emergency needs of families and children immediately, as such needs are identified.
- The board has the option, as stipulated in the Trust, to allow funds to accumulate for future use for the Citizens of Polk County.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A

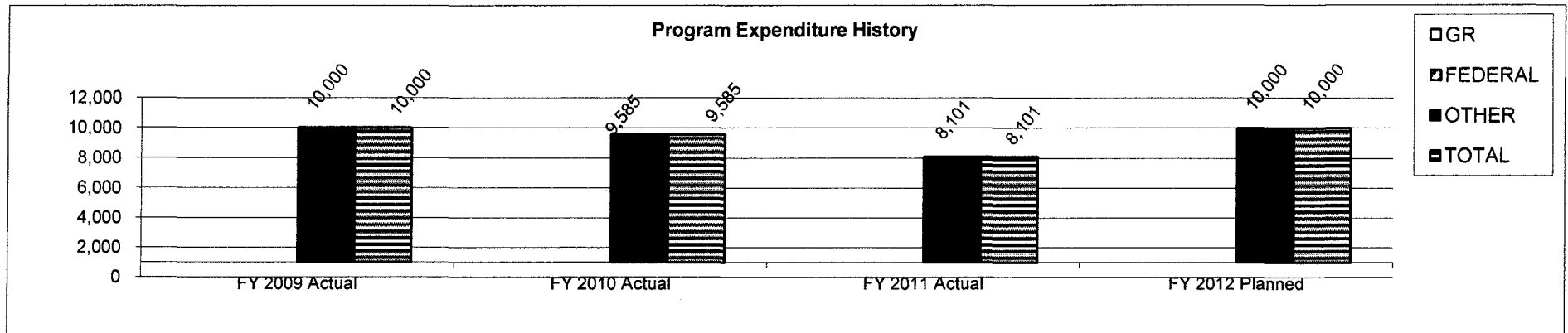
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

FY13 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMIS								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,070,513	0.00	1,114,892	0.00	1,114,892	0.00	1,112,184	0.00
TEMP ASSIST NEEDY FAM FEDERAL	839,725	0.00	1,084,032	0.00	1,084,032	0.00	1,084,032	0.00
DEPT OF SOC SERV FEDERAL & OTH	455,279	0.00	2,138,339	0.00	2,138,339	0.00	2,138,339	0.00
TOTAL - EE	2,365,517	0.00	4,337,263	0.00	4,337,263	0.00	4,334,555	0.00
TOTAL	2,365,517	0.00	4,337,263	0.00	4,337,263	0.00	4,334,555	0.00
GRAND TOTAL	\$2,365,517	0.00	\$4,337,263	0.00	\$4,337,263	0.00	\$4,334,555	0.00

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: FAMIS

Budget Unit: 90028C

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS				
EE	1,114,892	3,222,371		4,337,263
PSD				
TRF				
Total	1,114,892	3,222,371		4,337,263
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE	1,112,184	3,222,371		4,334,555
PSD				
TRF				
Total	1,112,184	3,222,371		4,334,555
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

2. CORE DESCRIPTION

This appropriation supports the Family Assistance Management Information System (FAMIS).

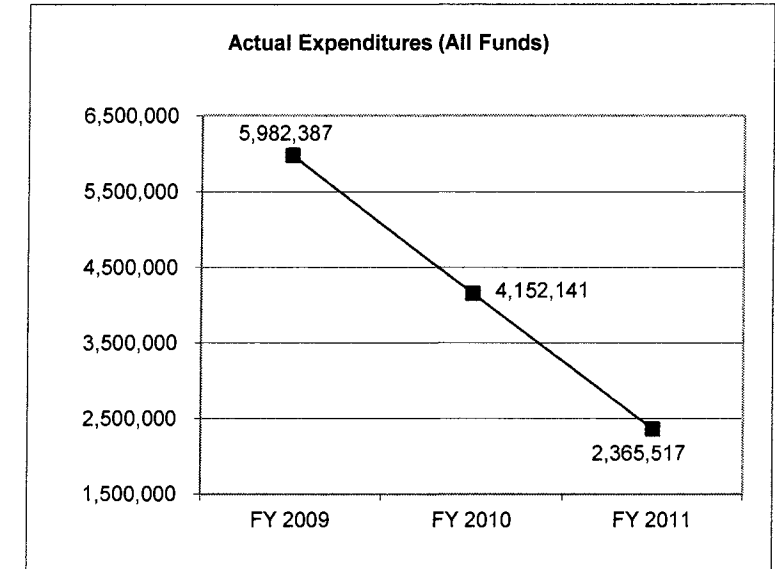
The FAMIS system streamlines the eligibility process across program lines, reduces time-consuming manual processes in the county offices, streamlines the application process and provides more time for staff to work with clients by reducing paperwork. The Temporary Assistance eligibility system was developed and began piloting in November 2004. Statewide rollout was completed in May 2005. Implementation of the MO HealthNet requirement began in December 2006. MO HealthNet for Families was completed December 2008. MO HealthNet for Aged, Blind and Disabled was completed in November 2011. Various smaller sub-programs will be converted into FAMIS by Spring 2012. This will complete the conversion of Legacy programs into the FAMIS system.

3. PROGRAM LISTING (list programs included in this core funding)

FAMIS

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	6,051,376	5,820,524	4,453,918	4,337,263
Less Reverted (All Funds)	(67,889)	(760,964)	(98,809)	N/A
Budget Authority (All Funds)	5,983,487	5,059,560	4,355,109	N/A
Actual Expenditures (All Funds)	5,982,387	4,152,141	2,365,517	N/A
Unexpended (All Funds)	1,100	907,419	1,989,592	N/A
Unexpended, by Fund:				
General Revenue	1,090	114,479	62,225	N/A
Federal	10	792,940	1,927,367	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

FY2009: Actual FAMIS Expenditures were \$5,983,476 funded partially with ARRA (SNAP) Food Stamp funding.

FY2010: There was a core reduction of \$230,852.

FY2011: There was a core reduction of \$1,366,606. \$1.7 million federal fund reserve for authority in excess of cash.

FY2012: There was a core reduction of \$116,655.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES

FAMIS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	1,114,892	3,222,371	0	4,337,263	
		Total	0.00	1,114,892	3,222,371	0	4,337,263	
DEPARTMENT CORE REQUEST								
		EE	0.00	1,114,892	3,222,371	0	4,337,263	
		Total	0.00	1,114,892	3,222,371	0	4,337,263	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1246 9325	EE	0.00	(2,708)	0	0	(2,708)	
NET GOVERNOR CHANGES			0.00	(2,708)	0	0	(2,708)	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	1,112,184	3,222,371	0	4,334,555	
		Total	0.00	1,112,184	3,222,371	0	4,334,555	

FY13 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMIS								
CORE								
TRAVEL, IN-STATE	62,530	0.00	155,961	0.00	62,700	0.00	60,044	0.00
SUPPLIES	0	0.00	3,000	0.00	100	0.00	74	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	3,000	0.00	100	0.00	74	0.00
COMMUNICATION SERV & SUPP	0	0.00	3,000	0.00	100	0.00	100	0.00
PROFESSIONAL SERVICES	2,302,987	0.00	4,169,002	0.00	4,274,063	0.00	4,274,063	0.00
M&R SERVICES	0	0.00	3,000	0.00	100	0.00	100	0.00
OFFICE EQUIPMENT	0	0.00	300	0.00	100	0.00	100	0.00
TOTAL - EE	2,365,517	0.00	4,337,263	0.00	4,337,263	0.00	4,334,555	0.00
GRAND TOTAL	\$2,365,517	0.00	\$4,337,263	0.00	\$4,337,263	0.00	\$4,334,555	0.00
GENERAL REVENUE	\$1,070,513	0.00	\$1,114,892	0.00	\$1,114,892	0.00	\$1,112,184	0.00
FEDERAL FUNDS	\$1,295,004	0.00	\$3,222,371	0.00	\$3,222,371	0.00	\$3,222,371	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Family Assistance Management Information Systems (FAMIS)

Program is found in the following core budget(s): Family Assistance Management Information Systems (FAMIS)

1. What does this program do?

The Family Assistance Management Information System (FAMIS) automation project encompasses the design, development and implementation of an integrated, federally certified system for the Child Care, Food Stamp, Temporary Assistance, MO HealthNet and related programs. FAMIS is designed to meet the present and future needs of DSS and its clients. The system establishes supercases and creates eligibility units, automates the application process, gathers information, determines eligibility, and issues benefits. In addition the system generates alerts, reports and notices, maintains a resource directory, recalculates benefits when changes occur, and processes recoupments. Significant progress has been made as the project implemented Provider Registration in June 1999, Child Care Eligibility and Authorization in October 1999, Food Stamp Eligibility in August 2003, Temporary Assistance in November 2004, and MO HealthNet for Kids, Pregnant Women and Families in 2007. MO HealthNet for Aged, Blind and Disabled development and implementation was completed November 2011. Various smaller sub-programs will be converted into FAMIS in 2012. This will complete the conversion of Legacy programs into the FAMIS system.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal law: Title IV-A of the Social Security Act, Federal regulation: 45 CFR Part 95, 7 CFR Part 272 and 277

3. Are there federal matching requirements? If yes, please explain.

Yes. FAMIS has an approved cost allocation plan outlining financial participation of the state and federal partners.

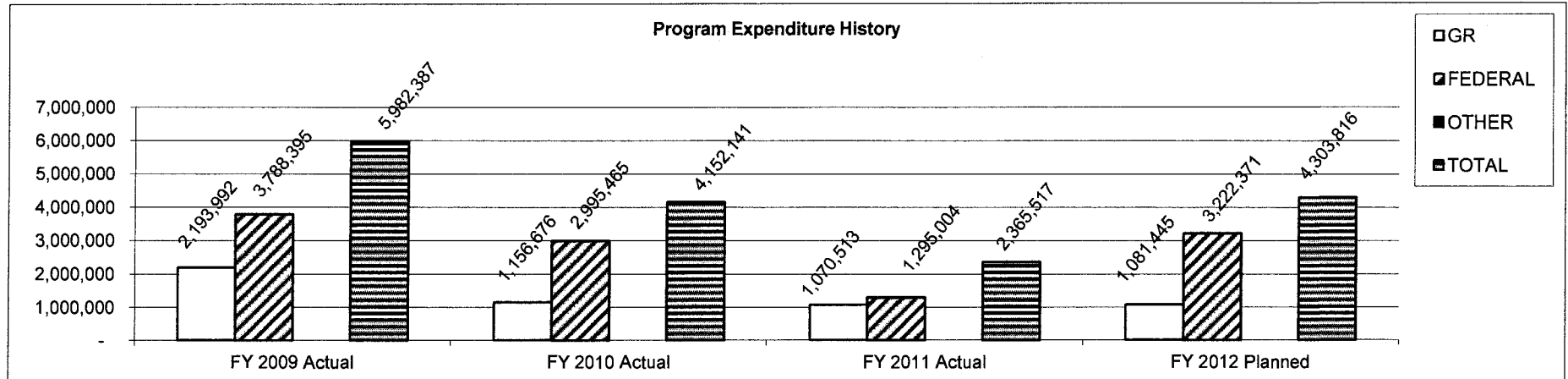
4. Is this a federally mandated program? If yes, please explain.

Yes.

The MO HealthNet (Medicaid), Temporary Assistance, Child Care, and Food Stamp Programs are federally mandated programs administered by the State. The Family Assistance Management Information System (FAMIS) is the automated system used by Missouri to determine eligibility and issue benefits to our customers. The development of FAMIS is a joint partnership between Missouri, USDA Food and Nutrition Services, and DHHS Centers for Medicaid and Medicare Services. The principle behind the design and development of FAMIS is to meet a wide range of federally mandated requirements.

FAMIS provides a user friendly system which will meet the programmatic requirements, many of which are federally mandated, for the programs mentioned above. FAMIS provides our eligibility specialists and our customers with a seamless system which will meet all federally mandated requirements for those programs as well as meet our state requirements. The federal government recognized the need for integration of these programs and offered enhanced funding (75 percent federal and 25 percent state) to help encourage states to take advantage of additional funding to develop fully integrated FAMIS systems. (Enhanced federal financial participation (FFP) is no longer available, but 50% FFP is still available for allowable costs.) By combining these programs into a fully automated and integrated FAMIS system, the state is able to provide efficiencies to its staff and better services to our customers.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



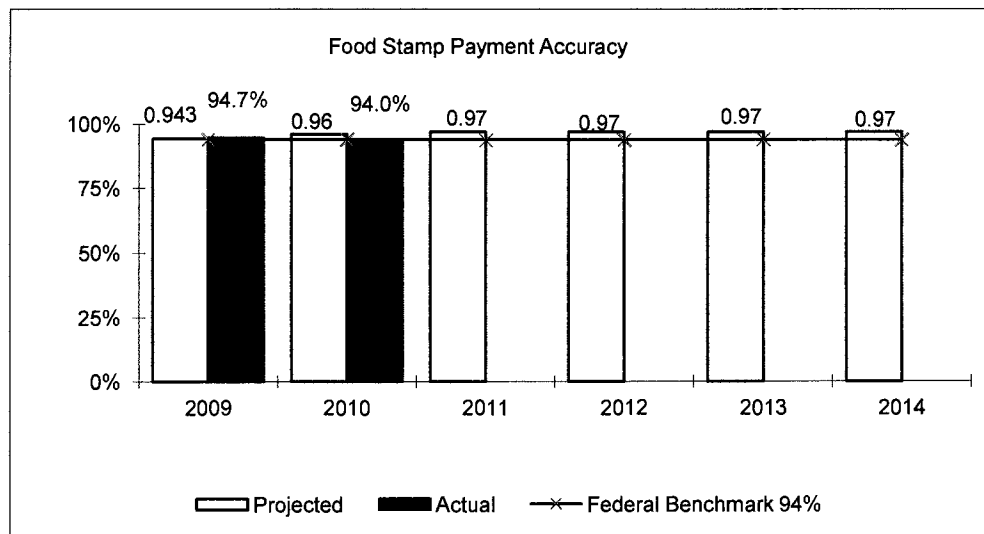
Planned FY 2012 expenditures are net of reserves.

Reverted: \$33,447

6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.



FY11 Actual will be available Spring of 2012.

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of Individuals who had
eligibility determined through the
FAMIS Automated System

Year	Actual	Projected
SFY 09	1,751,795	1,700,000
SFY 10	1,596,982	1,839,385
SFY 11	1,690,104	1,676,831
SFY 12		1,760,672
SFY 13		1,848,706
SFY 14		1,900,000

7d. Provide a customer satisfaction measure, if available.

N/A

FY13 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY PARTNERSHIPS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	88,473	1.44	93,124	2.00	93,124	2.00	93,124	2.00
TOTAL - PS	88,473	1.44	93,124	2.00	93,124	2.00	93,124	2.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	451,347	0.00	523,800	0.00	523,800	0.00	523,800	0.00
TEMP ASSIST NEEDY FAM FEDERAL	3,833,080	0.00	4,081,624	0.00	4,081,624	0.00	4,081,624	0.00
DEPT OF SOC SERV FEDERAL & OTH	3,238,018	0.00	3,402,175	0.00	3,402,175	0.00	3,402,175	0.00
TOTAL - PD	7,522,445	0.00	8,007,599	0.00	8,007,599	0.00	8,007,599	0.00
TOTAL	7,610,918	1.44	8,100,723	2.00	8,100,723	2.00	8,100,723	2.00
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	853	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	853	0.00
TOTAL	0	0.00	0	0.00	0	0.00	853	0.00
GRAND TOTAL	\$7,610,918	1.44	\$8,100,723	2.00	\$8,100,723	2.00	\$8,101,576	2.00

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Community Partnerships

Budget Unit: 90055C

1. CORE FINANCIAL SUMMARY

FY 2013 Budget Request				
	GR	Federal	Other	Total
PS	93,124			93,124
EE				
PSD	523,800	7,483,799		8,007,599
TRF				
Total	616,924	7,483,799		8,100,723
FTE	2.00			2.00

Est. Fringe	51,954	0	0	51,954
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total
PS	93,124			93,124
EE				
PSD	523,800	7,483,799		8,007,599
TRF				
Total	616,924	7,483,799		8,100,723
FTE	2.00			2.00

Est. Fringe	47,214	0	0	47,214
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

2. CORE DESCRIPTION

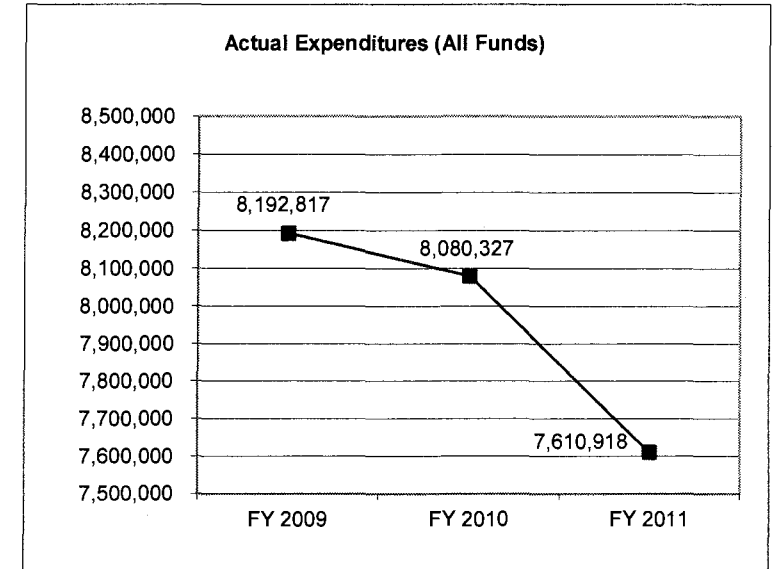
Funding for the 20 Missouri Community Partnerships.

3. PROGRAM LISTING (list programs included in this core funding)

Community Partnerships

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	8,304,423	8,158,923	8,100,723	8,100,723
Less Reverted (All Funds)	(38,619)	(78,454)	(18,508)	N/A
Budget Authority (All Funds)	8,265,804	8,080,469	8,082,215	N/A
Actual Expenditures (All Funds)	8,192,817	8,080,327	7,610,918	N/A
Unexpended (All Funds)	72,987	142	471,297	N/A
Unexpended, by Fund:				
General Revenue	31,055	142	58,596	N/A
Federal	41,932	0	412,701	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

FY2010 - Core cut 1 FTE and program funding by \$145,500.

FY2011 - Core cut of program funding by \$58,200.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES

COMMUNITY PARTNERSHIPS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	2.00	93,124	0	0	93,124	
	PD	0.00	523,800	7,483,799	0	8,007,599	
	Total	2.00	616,924	7,483,799	0	8,100,723	
DEPARTMENT CORE REQUEST							
	PS	2.00	93,124	0	0	93,124	
	PD	0.00	523,800	7,483,799	0	8,007,599	
	Total	2.00	616,924	7,483,799	0	8,100,723	
GOVERNOR'S RECOMMENDED CORE							
	PS	2.00	93,124	0	0	93,124	
	PD	0.00	523,800	7,483,799	0	8,007,599	
	Total	2.00	616,924	7,483,799	0	8,100,723	

FY13 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY PARTNERSHIPS								
CORE								
SPECIAL ASST PROFESSIONAL	69,984	1.00	53,157	1.00	53,157	1.00	53,157	1.00
SPECIAL ASST TECHNICIAN	18,489	0.44	39,967	1.00	39,967	1.00	39,967	1.00
TOTAL - PS	88,473	1.44	93,124	2.00	93,124	2.00	93,124	2.00
PROGRAM DISTRIBUTIONS	7,522,445	0.00	8,007,599	0.00	8,007,599	0.00	8,007,599	0.00
TOTAL - PD	7,522,445	0.00	8,007,599	0.00	8,007,599	0.00	8,007,599	0.00
GRAND TOTAL	\$7,610,918	1.44	\$8,100,723	2.00	\$8,100,723	2.00	\$8,100,723	2.00
GENERAL REVENUE	\$539,820	1.44	\$616,924	2.00	\$616,924	2.00	\$616,924	2.00
FEDERAL FUNDS	\$7,071,098	0.00	\$7,483,799	0.00	\$7,483,799	0.00	\$7,483,799	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Community Partnerships

Program is found in the following core budget(s): Community Partnerships

1. What does this program do?

The twenty Missouri Community Partnerships are decision-making entities, broadly representative of a county or multi-county, that partner with the department and other state agencies to plan, develop, finance and monitor strategies to achieve specific Core Result areas.

The Core Result areas are, but not limited to, the following:

- Children & Families Safe
- Children & Families Healthy
- Children Ready to Enter School
- Children & Youth Succeeding in School
- Youth Ready to Enter the Workforce & Become Productive Citizens
- Parents Working

Strategies used to meet these Core Result areas include:

- Actively involve communities in decisions which affect their well-being
- Bring services closer to where families live & children go to school
- Use dollars more flexibly & effectively to meet the needs of families
- Be accountable for results

Community Partnerships design, implement and evaluate community strategies based on assessments. The initiative also mobilizes, leverages, and allocates resources for community-based services. Each Community Partnership responds to needs and issues that are specific to their particular community. They bring together other existing groups to work on filling the gaps in services without duplicating efforts.

Examples of the types of initiatives the Community Partnerships are involved in include:

- Partner with the Department of Social Services to work on early childcare issues and work with daycare providers.
- Partner with the Department of Social Services to provide Missouri Mentoring Programs.
- Partner work with the Missouri Re-Entry Project utilizing VISTA Volunteers.
- Partner with the Department of Social Services to provide Independent Living Program services.
- Partner with DSS and DOC on the Parenting from Prison Pilot.
- Partner with DYS on transitional services for youth.
- Work on safety issues in their communities, many are certified to inspect and install car seats. Some are working on drug and alcohol prevention campaigns.
- Work on health and dental health strategies for the local communities. Several have been instrumental in getting Federally Qualified Healthcare Centers (FQHC) in their areas as well as dental clinics and mobile dental clinics. The Community Partnerships partner with local agencies to accomplish these goals.
- Work with local schools on a variety of issues such as increasing graduation rates and decreasing discipline problems. They provide after school programming, summer programs, teen parent mentoring and job readiness trainings.

Missouri's Community Partnership sites: Buchanan County, Butler County, Cape Girardeau County, Dunklin County, Greene County, Jackson County, Jasper and Newton Counties, Jefferson County, Knox and Schuyler Counties, Marion County, Mississippi County, New Madrid County, Pemiscot County, Pettis County, Phelps County, Randolph County, Ripley County, St. Louis City and County, St. Francois County and Washington County. It should be noted that each Partnership's scope of influence goes well beyond their county.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Statute: RSMo. 208.335; 205.565

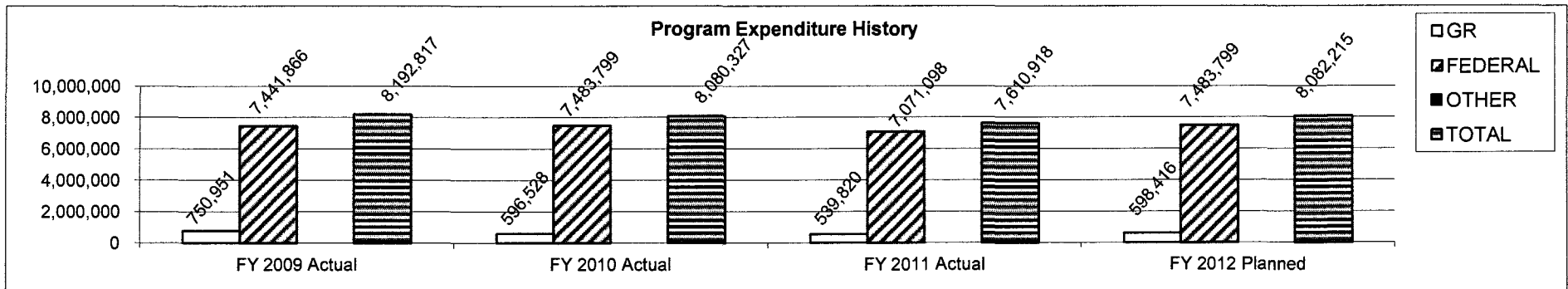
3. Are there federal matching requirements? If yes, please explain.

State expenditures from this program are used as Maintenance of Effort (MOE) to earn the TANF block grant and IV-B2 (Family Preservation) grant. Federal funds from these grants help support the program.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



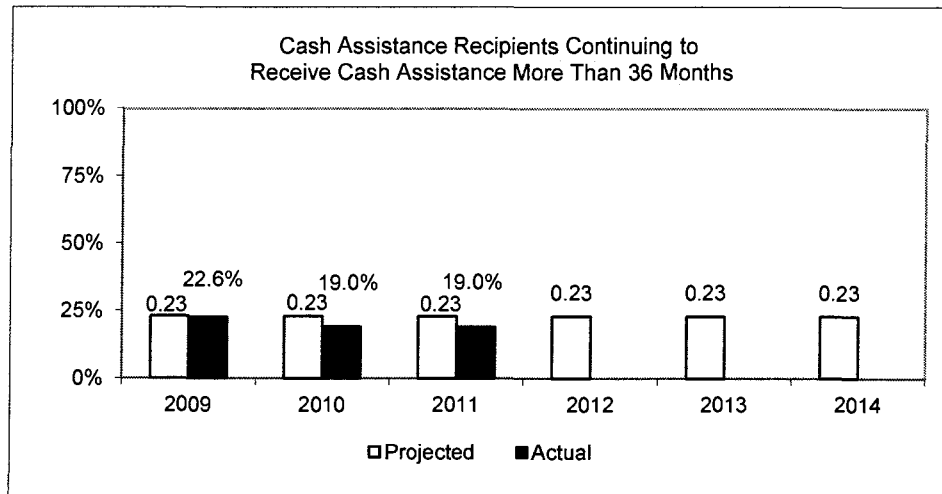
Planned FY 2012 expenditures are net of reserves.

Reverted: \$18,508

6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

Ratio of Community Partnership Dollars Leveraged to DSS Community Partnership Funding		
Fiscal Year	Actual	Projected
FY 2009	\$9.06:\$1	\$8.00:\$1
FY 2010	\$9.31:\$1	\$8.00:\$1
FY 2011	\$11.21:\$1	\$9.00:\$1
FY 2012		\$9.00:\$1
FY 2013		\$9.00:\$1
FY 2014		\$9.00:\$1

FY2011-For every \$1 received, Community Partnerships are able to leverage \$11.21 back into the community through in-kind donations, local investment dollars, participant fees, and other state and federal funding. The Community Partnerships garnered 344,965 hours of volunteer services in FY11.

7c. Provide the number of clients/individuals served, if applicable.

In FY11, 582,452 participants were served through the Community Partnership programs.

7d. Provide a customer satisfaction measure, if available.

N/A

FY13 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MO MENTORING PARTNERSHIP									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	2,032	0.00	2,032	0.00	1,967	0.00	
TOTAL - EE	0	0.00	2,032	0.00	2,032	0.00	1,967	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	475,805	0.00	507,968	0.00	507,968	0.00	507,968	0.00	
DEPT OF SOC SERV FEDERAL & OTH	744,199	0.00	785,000	0.00	785,000	0.00	785,000	0.00	
TOTAL - PD	1,220,004	0.00	1,292,968	0.00	1,292,968	0.00	1,292,968	0.00	
TOTAL	1,220,004	0.00	1,295,000	0.00	1,295,000	0.00	1,294,935	0.00	
GRAND TOTAL	\$1,220,004	0.00	\$1,295,000	0.00	\$1,295,000	0.00	\$1,294,935	0.00	

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Missouri Mentoring Partnership

Budget Unit: 90056C

1. CORE FINANCIAL SUMMARY

FY 2013 Budget Request				
	GR	Federal	Other	Total
PS				
EE	2,032			2,032
PSD	507,968	785,000		1,292,968
TRF				
Total	510,000	785,000		1,295,000
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total
PS				
EE	1,967			1,967
PSD	507,968	785,000		1,292,968
TRF				
Total	509,935	785,000		1,294,935
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

2. CORE DESCRIPTION

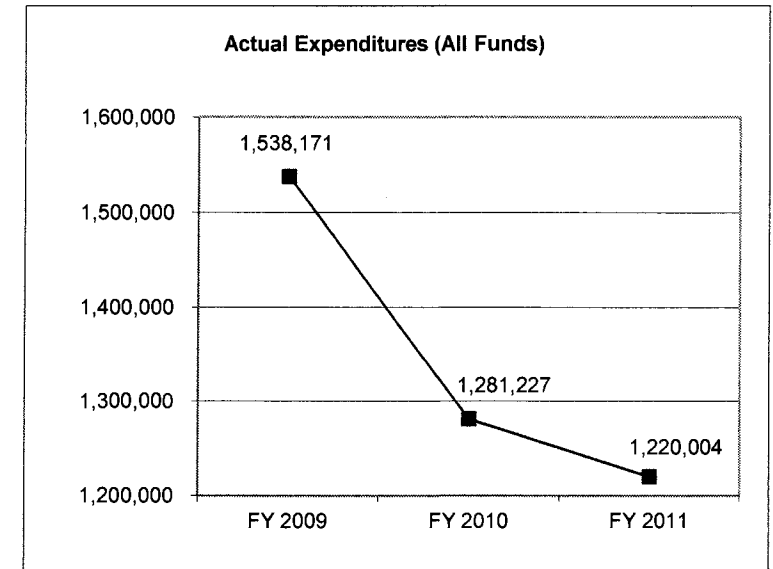
Funding for a preventative intervention program to provide work site, teen parenting mentoring support, and training for youth at risk of entering the welfare or justice system.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Mentoring Partnership

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	1,584,924	1,384,924	1,385,000	1,295,000
Less Reverted (All Funds)	(24,203)	(48,542)	(108,000)	N/A
Budget Authority (All Funds)	1,560,721	1,336,382	1,277,000	N/A
Actual Expenditures (All Funds)	1,538,171	1,281,227	1,220,004	N/A
Unexpended (All Funds)	22,550	55,155	56,996	N/A
Unexpended, by Fund:				
General Revenue	0	0	16,195	N/A
Federal	22,550	55,155	40,801	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

FY2009 - Core cut 3% GR E&E in the amount of \$63. FSD received an additional \$200,000 GR one-time funding for Youth Mentoring.

FY2010 - Core cut \$200,000 GR one-time funding for Youth Mentoring. \$38,613 Federal fund reserve for authority in excess of cash.

FY2011 - \$6,781 was cut from GR and replaced with FF with an increase of \$76.

FY2012- Core cut \$90,000 GR.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
MO MENTORING PARTNERSHIP

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	2,032	0	0	2,032	
	PD	0.00	507,968	785,000	0	1,292,968	
	Total	0.00	510,000	785,000	0	1,295,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	2,032	0	0	2,032	
	PD	0.00	507,968	785,000	0	1,292,968	
	Total	0.00	510,000	785,000	0	1,295,000	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	1250 5823 EE	0.00	(65)	0	0	(65)	
NET GOVERNOR CHANGES		0.00	(65)	0	0	(65)	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	1,967	0	0	1,967	
	PD	0.00	507,968	785,000	0	1,292,968	
	Total	0.00	509,935	785,000	0	1,294,935	

FY13 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO MENTORING PARTNERSHIP								
CORE								
TRAVEL, IN-STATE	0	0.00	1,300	0.00	1,300	0.00	1,235	0.00
SUPPLIES	0	0.00	100	0.00	100	0.00	100	0.00
COMMUNICATION SERV & SUPP	0	0.00	100	0.00	100	0.00	100	0.00
BUILDING LEASE PAYMENTS	0	0.00	15	0.00	15	0.00	15	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	67	0.00	67	0.00	67	0.00
MISCELLANEOUS EXPENSES	0	0.00	450	0.00	450	0.00	450	0.00
TOTAL - EE	0	0.00	2,032	0.00	2,032	0.00	1,967	0.00
PROGRAM DISTRIBUTIONS	1,220,004	0.00	1,292,968	0.00	1,292,968	0.00	1,292,968	0.00
TOTAL - PD	1,220,004	0.00	1,292,968	0.00	1,292,968	0.00	1,292,968	0.00
GRAND TOTAL	\$1,220,004	0.00	\$1,295,000	0.00	\$1,295,000	0.00	\$1,294,935	0.00
GENERAL REVENUE	\$475,805	0.00	\$510,000	0.00	\$510,000	0.00	\$509,935	0.00
FEDERAL FUNDS	\$744,199	0.00	\$785,000	0.00	\$785,000	0.00	\$785,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Missouri Mentoring Partnership

Program is found in the following core budget(s): Missouri Mentoring Partnership

1. What does this program do?

The Missouri Mentoring program provides for intervention programs offering work site and teen parent mentoring to youth at risk of entering the welfare system or the justice system. Sites have job-site and teen parenting components, serving youth primarily between 16 and 21 years of age. There are mentoring sites in St. Louis, Cape Girardeau, Boone, Phelps, Greene, Buchanan, Pemiscot, New Madrid and Butler counties. Community partnerships administer and manage these initiatives except in St. Louis and Springfield where the Family Resource Center, Inc. and Missouri State University respectively are the contracting entities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

House Bill 11.090.

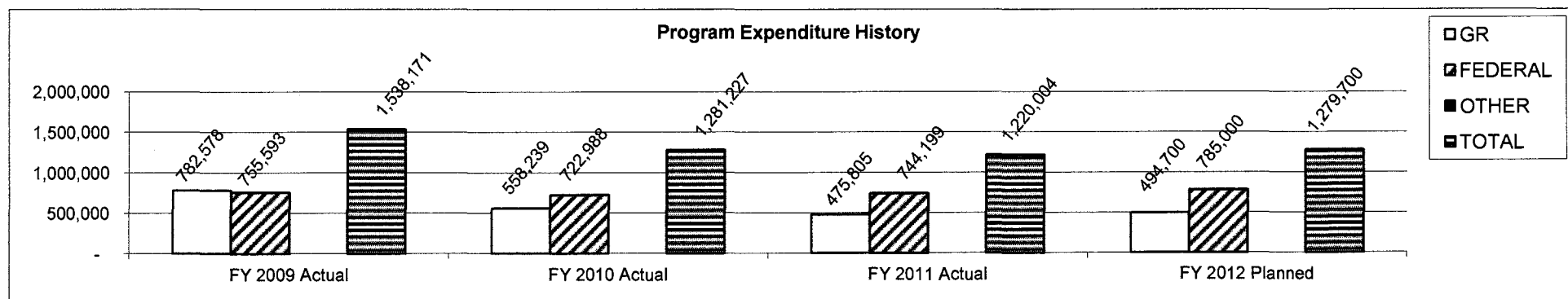
3. Are there federal matching requirements? If yes, please explain.

This program has no federal matching requirements; however, expenditures are used to earn the federal IV-B2 Grant (Family Preservation and Support Services).

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



FY 2012 Expenditures are net of reserves

Reverted: \$15,300

6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

Participants Achieved 180 Days of
Employment as a % of Youth In
Mentored Employment

Year	Actual % of Achievement	Projected % of Achievement
SFY 09	37.20%	40.00%
SFY10	10.00%	35.00%
SFY11*	7.21%	35.00%
SFY12		15.00%
SFY13		15.00%
SFY14		15.00%

*Decrease due to struggling economy

Repeat Pregnancies as a
% of Participating Parents

Year	Actual % of Repeat Pregnancies	Projected % of Repeat Pregnancies
SFY 09	5.13%	10.00%
SFY 10	4.00%	10.00%
SFY 11	2.17%	10.00%
SFY 12		5.00%
SFY13		5.00%
SFY14		5.00%

7b. Provide an efficiency measure.

Youth in Mentored Employment
as a % of Participating Youth

Year	Actual % of Youth in Mentored Employment	Projected % of Youth in Mentored Employment
SFY 09	35.00%	50.00%
SFY 10	26.00%	35.00%
SFY 11*	16.30%	35.00%
SFY 12		25.00%
SFY13		25.00%
SFY14		25.00%

*Decrease due to struggling economy

Percent of Participants'
Children with Current Immunizations

Year	Actual % of Children	Projected % of Children
SFY 09	93.13%	90.00%
SFY 10	94.00%	90.00%
SFY 11	83.00%	90.00%
SFY 12		90.00%
SFY13		90.00%
SFY14		90.00%

7c. Provide the number of clients/individuals served, if applicable.

Youth Served Through
Missouri Mentoring

Year	Actual Number of Youth Served	Projected Number of Youth Served
SFY 09	884	950
SFY 10	744	836
SFY 11	686	740
SFY 12		700
SFY 13		700
SFY14		700

Eligibles:

- Youth at risk for entering the welfare or justice systems.

7d. Provide a customer satisfaction measure, if available.

N/A

FY13 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
ADOLESCENT BOYS PROGRAM									
CORE									
PROGRAM-SPECIFIC									
TEMP ASSIST NEEDY FAM FEDERAL	186,840	0.00	195,840	0.00	195,840	0.00	195,840	0.00	0.00
TOTAL - PD	186,840	0.00	195,840	0.00	195,840	0.00	195,840	0.00	0.00
TOTAL	186,840	0.00	195,840	0.00	195,840	0.00	195,840	0.00	0.00
GRAND TOTAL	\$186,840	0.00	\$195,840	0.00	\$195,840	0.00	\$195,840	0.00	0.00

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Adolescent Boys Program

Budget Unit: 90059C

1. CORE FINANCIAL SUMMARY

FY 2013 Budget Request				
	GR	Federal	Other	Total
PS				
EE				
PSD		195,840		195,840
TRF				
Total		195,840		195,840
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total
PS				
EE				
PSD		195,840		195,840
TRF				
Total		195,840		195,840
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

2. CORE DESCRIPTION

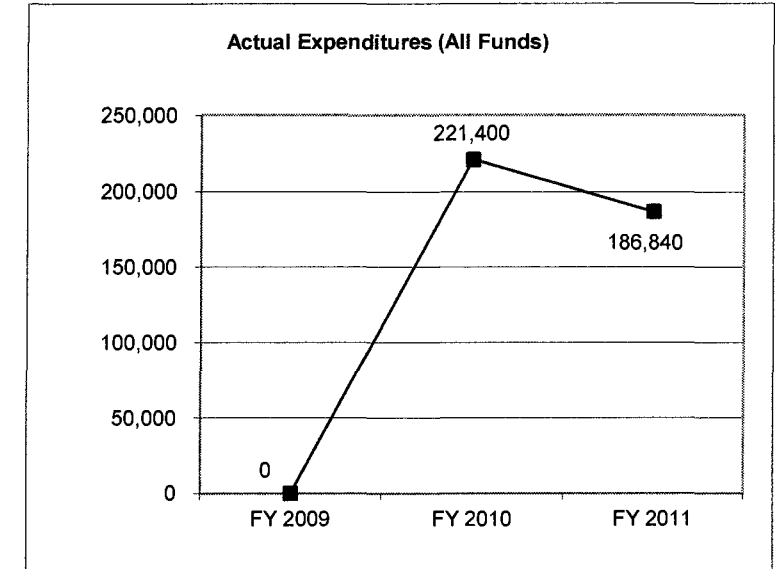
Adolescent boys mentoring program to prevent and reduce the incidence of out-of-wedlock pregnancies, establish numerical goals for preventing and reducing pregnancies and encourage the formation and maintenance of two-parent families.

3. PROGRAM LISTING (list programs included in this core funding)

Adolescent Boys Program

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	300,000	300,000	230,400	195,840
Less Reverted (All Funds)		(40,500)	(34,560)	N/A
Budget Authority (All Funds)	300,000	259,500	195,840	N/A
Actual Expenditures (All Funds)	0	221,400	186,840	N/A
Unexpended (All Funds)	300,000	38,100	9,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	300,000	38,100	9,000	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

FY2009 - Implementation of this program was put on hold.

FY2011 - Core cut of \$69,600.

FY2012- Core cut of \$34,560.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
ADOLESCENT BOYS PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	195,840	0	195,840	
	Total	0.00	0	195,840	0	195,840	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	195,840	0	195,840	
	Total	0.00	0	195,840	0	195,840	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	195,840	0	195,840	
	Total	0.00	0	195,840	0	195,840	

FY13 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADOLESCENT BOYS PROGRAM								
CORE								
PROGRAM DISTRIBUTIONS	186,840	0.00	195,840	0.00	195,840	0.00	195,840	0.00
TOTAL - PD	186,840	0.00	195,840	0.00	195,840	0.00	195,840	0.00
GRAND TOTAL	\$186,840	0.00	\$195,840	0.00	\$195,840	0.00	\$195,840	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$186,840	0.00	\$195,840	0.00	\$195,840	0.00	\$195,840	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Adolescent Boys Program

Program is found in the following core budget(s): Adolescent Boys Program

1. What does this program do?

The 1996 federal legislation allows states to spend federal Temporary Assistance to Needy Families (TANF) dollars in "any manner that is reasonably calculated to accomplish the statutory purposes of providing guidance to young boys making the transition into adulthood". Boys ages 11 - 14, face a vulnerable time in their lives when society is providing them with many conflicting and confusing messages about adulthood and their responsibility for their actions. Because this is a critical and transitional time in their adolescence, in the Adolescent Boys Program, boys are encouraged to adopt the values that will give them a positive head start to adulthood. These adolescent boys are more likely than girls to demonstrate unique difficulties in meeting the challenges of adolescence by having discipline problems in school, succeeding at committing suicide, belonging to gangs, committing violent crimes, ending up in jail, engaging in binge drinking or becoming alcoholics and engaging in promiscuous behavior.

The Adolescent Boys Program reviews factors that put some youth at risk for teen pregnancy. To enhance the chances of success, planned interventions funded by TANF funds address the risk and/or protective factors contributing to teen pregnancy. Youth are required to understand and manage physical changes in their bodies; altering relationships with authority, friends, and members of the opposite sex; greater freedom and responsibility for personal decisions; new expectations for acting more like "adults" in how they conceive and plan for the future; and greater pressures from peers, authorities, and popular culture in how they respond to important issues. How they handle these challenges will determine the degree to which they become responsible, productive young adults.

Concerns about teen parents has focused attention almost exclusively on teen mothers, resulting in little attention given to teen fathers. Consequently, teen fathers are often neglected as potential resources for their children, as well as clients who have their own unmet needs. The Adolescent Boys Program curriculum works with boys, age 11-14, to help them understand healthy relationships, respect for females in their lives, and the responsibility that fatherhood brings. The program helps build self-esteem in boys, with the result of delaying sexual involvement for participating boys. This program also explores the risk factors related to teen fatherhood, increases young fathers' involvement with their children, and examines the benefits of a parenting program for adolescent fathers. A contract was awarded in July, 2009 to Missouri Alliance of Boys and Girls Clubs.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 260.31 Preamble Discussion at 64 FR 17754-63; P.L. 104-193 and PRWORA of 1996; RSMo. 208.040.

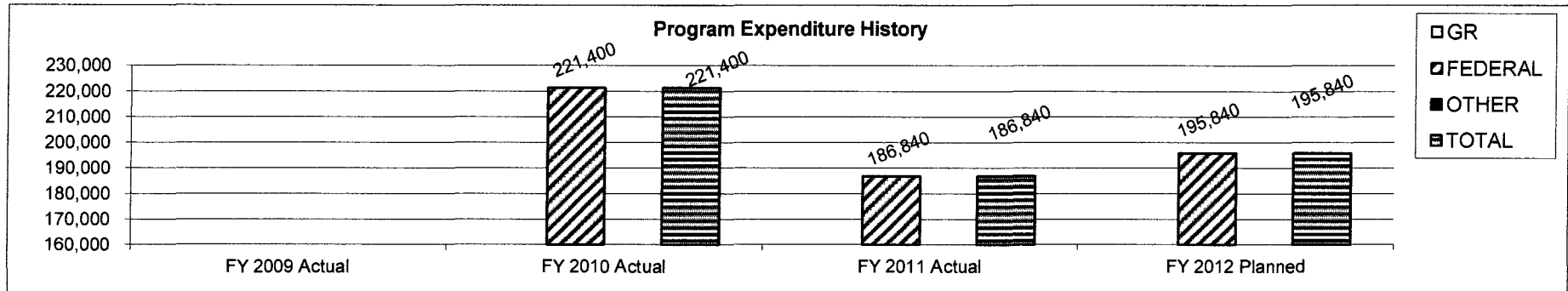
3. Are there federal matching requirements? If yes, please explain.

Yes. There is a state MOE (Maintenance of Effort) required to earn the TANF block grant that pays for this program.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

Year	Number of Volunteers	Number Completed Program	Number of out-of-wedlock Pregnancies
FY10	129	286	0
FY11	123	598	0
FY12 Projections **	123	400	0

**If available funds decrease, the projections should decrease in proportion to the funding decrease.

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

FY13 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FAMILY NUTRITION PROGRAM									
CORE									
EXPENSE & EQUIPMENT									
DEPT OF SOC SERV FEDERAL & OTH	8,470,902	0.00	4,765,104	0.00	4,765,104	0.00	4,765,104	0.00	
TOTAL - EE	8,470,902	0.00	4,765,104	0.00	4,765,104	0.00	4,765,104	0.00	
PROGRAM-SPECIFIC									
DEPT OF SOC SERV FEDERAL & OTH	820,200	0.00	4,529,456	0.00	4,529,456	0.00	4,529,456	0.00	
TOTAL - PD	820,200	0.00	4,529,456	0.00	4,529,456	0.00	4,529,456	0.00	
TOTAL	9,291,102	0.00	9,294,560	0.00	9,294,560	0.00	9,294,560	0.00	
GRAND TOTAL	\$9,291,102	0.00	\$9,294,560	0.00	\$9,294,560	0.00	\$9,294,560	0.00	

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Family Nutrition Program

Budget Unit: 90057C

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS				
EE		4,765,104		4,765,104
PSD		4,529,456		4,529,456
TRF				
Total		9,294,560		9,294,560
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE		4,765,104		4,765,104
PSD		4,529,456		4,529,456
TRF				
Total		9,294,560		9,294,560
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

2. CORE DESCRIPTION

The Family Nutrition Program provides nutrition, physical activity, food safety and food budgeting education to food stamp eligible individuals, especially women; people with children in the home; at risk, pregnant, and parenting teens; and youth and seniors. The goal of the program is to help participants make behavior changes to achieve lifelong health and fitness.

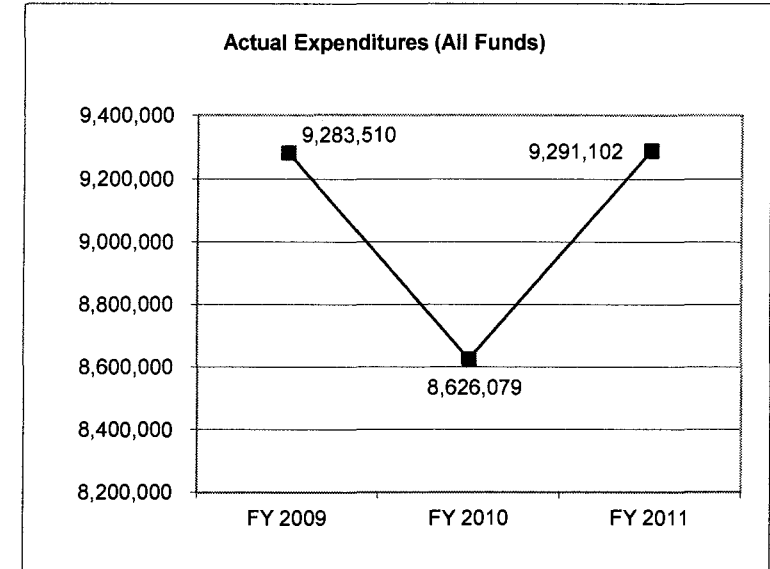
This appropriation funds the Family Nutrition Program which educated and trained over 400,000 Food Stamps recipients and eligibles in FFY 10 on nutrition and food budgeting. Each participant receives an average of 8 lessons throughout the year. This appropriation is also responsible for participation needs for those recipients who are involved in employment training.

3. PROGRAM LISTING (list programs included in this core funding)

Family Nutrition Program

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	9,294,560	9,294,560	9,294,560	9,294,560
Less Reverted (All Funds)			0	N/A
Budget Authority (All Funds)	9,294,560	9,294,560	9,294,560	N/A
Actual Expenditures (All Funds)	9,283,510	8,626,079	9,291,102	N/A
Unexpended (All Funds)	11,050	668,481	3,458	N/A
Unexpended, by Fund:				
General Revenue	0	0	N/A	N/A
Federal	11,050	668,481	3,458	N/A
Other	0	0	N/A	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

These grants run on a federal fiscal year.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
FAMILY NUTRITION PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	4,765,104	0	4,765,104	
	PD	0.00	0	4,529,456	0	4,529,456	
	Total	0.00	0	9,294,560	0	9,294,560	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	4,765,104	0	4,765,104	
	PD	0.00	0	4,529,456	0	4,529,456	
	Total	0.00	0	9,294,560	0	9,294,560	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	4,765,104	0	4,765,104	
	PD	0.00	0	4,529,456	0	4,529,456	
	Total	0.00	0	9,294,560	0	9,294,560	

FY13 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMILY NUTRITION PROGRAM								
CORE								
PROFESSIONAL SERVICES	8,470,902	0.00	4,765,104	0.00	4,765,104	0.00	4,765,104	0.00
TOTAL - EE	8,470,902	0.00	4,765,104	0.00	4,765,104	0.00	4,765,104	0.00
PROGRAM DISTRIBUTIONS	820,200	0.00	4,529,456	0.00	4,529,456	0.00	4,529,456	0.00
TOTAL - PD	820,200	0.00	4,529,456	0.00	4,529,456	0.00	4,529,456	0.00
GRAND TOTAL	\$9,291,102	0.00	\$9,294,560	0.00	\$9,294,560	0.00	\$9,294,560	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$9,291,102	0.00	\$9,294,560	0.00	\$9,294,560	0.00	\$9,294,560	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Family Nutrition Program

Program is found in the following core budget(s): Family Nutrition Program

1. What does this program do?

The Family Nutrition Program provides nutrition, physical activity, food safety and food budgeting education with food stamp eligible individuals, especially women; people with children in the home; at risk, pregnant, and parenting teens; and youth and seniors. The goal of the program is to help participants make behavior changes to achieve lifelong health and fitness.

This appropriation is used to: Purchase materials, handouts, food for demonstrations and incentives for nutrition education classes for youth and adults. Provide nutrition education through the media including radio, TV and billboards. In addition, this appropriation pays salaries, equipment and expenses for the staff that provides education regarding nutrition to low income Missourians.

Currently University of Missouri partners with the Department of Social Services to deliver education to targeted food stamp eligible individuals.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal law: Food Security Act of 1995 (P.L. 99-198), Hunger Prevention Act of 1996, PRWORA of 1996, 1997 Balanced Budget Reconciliation Act; RSMo. 205.960 Food and Nutrition Act of 2008.

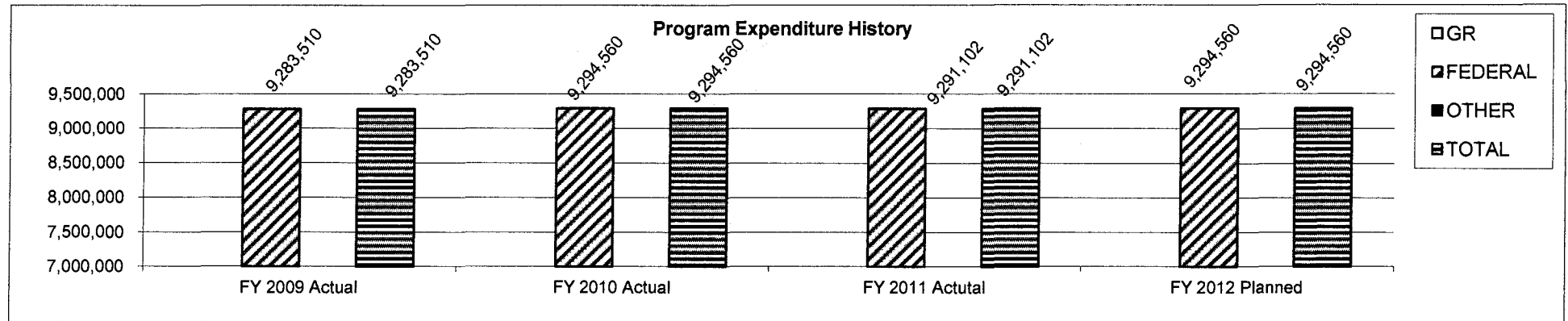
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No; however, the Federal Government strongly suggests that each state participate in the Family Nutrition Plan.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A.

7a. Provide an effectiveness measure.

FFY	Percentage of targeted behavior nutrition messages multiple channels	
	Actual	Projected
2009	85%	44%
2010	60%	44%
2011	*	44%
2012		44%
2013		44%

*Family Nutrition Program operates on a federal fiscal year (October through September). Data will be available April, 2012.

NOTE--This percentage is determined by dividing the total number of Family Nutrition Program participants by the total number of Food Stamp recipients. As the number of Food Stamp recipients has grown quickly since the economic downturn of 2008, our percentage served has declined slightly.

Following are the goals and results for FFY 2010:

Goal 1:

Participants will increase their knowledge, skills, and/or behavior related to dietary quality and/or physical activity consistent with the USDA Food Guidance System.

Evaluation Results due to education received through the Family Nutrition Program:

•Youth

- 66% were observed by parents and teachers making healthier meal/snack choices .
- 46% indicated they are more likely to eat breakfast or some food within 2 hours of waking.

•Adults

- 73% indicated they consume more than 1 kind of vegetable/day.
- 69% consume more than 1 type of fruit/day .
- 64% indicated they are more likely to eat breakfast or some food within 2 hours of waking.

Goal 2:

Participants will increase their knowledge of food safety and/or adopt healthy food safety behaviors.

Evaluation Results due to education received through the Family Nutrition Program:

•Youth

- 86% exhibited improved hand washing along with 37% of the classroom teachers.
- 90% of the classroom teachers model or discussed hand washing with their students.

•Adults

- 66% indicated they no longer allow meat or dairy products to sit out for more than 2 hours.
- 76% indicated they do not thaw frozen food on the counter at room temperature.

Goal 3:

Participants will increase their knowledge of food resource management skills.

Evaluation Results due to education received through the Family Nutrition Program:

•Adults

- 87% reported planning meals ahead of time.
- 58% reported comparing food prices before purchase.

7b. Provide an efficiency measure.**7c. Provide the number of clients/individuals served, if applicable.**

Number of Family Nutritional Educational Lessons Completed		
FFY	Actual	Projected
2009	2.7M	1.6M
2010	3.2M	1.6M
2011	*	3.5M
2012		3.5M
2013		3.5M
2014		3.5M

*Family Nutrition Program operates on a federal fiscal year (October through September). Data will be available April, 2012. Prior year actuals have been updated to reflect more accurate data.

NOTE--The actual number is the total number of educational contacts with Family Nutrition Program participants. As the number of Food Stamp recipients continues to grow we feel the actual number will again grow in 2011.

Number of Low-Income Participants Receiving Family Nutrition Education		
FFY	Actual	Projected
2009	340,446	
2010	411,137	
2011	*	450,000
2012		450,000
2013		450,000
2014		450,000

*Family Nutrition Program operates on a federal fiscal year (October through September). Data will be available April, 2012.

7d. Provide a customer satisfaction measure, if available.

Niney-six percent of collaborators surveyed indicated that they would like to have the program again in their school or agency.

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
TEMPORARY ASSISTANCE									
CORE									
EXPENSE & EQUIPMENT									
TEMP ASSIST NEEDY FAM FEDERAL	1,744,971	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - EE	1,744,971	0.00	0	0.00	0	0.00	0	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	8,358,297	0.00	8,358,297	0.00	8,358,297	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	122,389,947	0.00	115,445,760	0.00	115,445,760	0.00	115,445,760	0.00	
TOTAL - PD	122,389,947	0.00	123,804,057	0.00	123,804,057	0.00	123,804,057	0.00	
TOTAL	124,134,918	0.00	123,804,057	0.00	123,804,057	0.00	123,804,057	0.00	
GRAND TOTAL	\$124,134,918	0.00	\$123,804,057	0.00	\$123,804,057	0.00	\$123,804,057	0.00	

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Temporary Assistance

Budget Unit: 90105C

1. CORE FINANCIAL SUMMARY

FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS					PS				
EE					EE				
PSD	8,358,297	115,445,760		123,804,057	E PSD	8,358,297	115,445,760		123,804,057
TRF					TRF				
Total	8,358,297	115,445,760		123,804,057	E Total	8,358,297	115,445,760		123,804,057
FTE				0.00	FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:
Note: An "E" is requested for Temporary Assistance TANF federal funds and for MO Work Assistance Program

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:
Note: An "E" is requested for Temporary Assistance TANF federal funds and for MO Work Assistance Program

2. CORE DESCRIPTION

This appropriation provides cash assistance to needy families. Eligible families receive a monthly cash payment based on their income and family size, for a period of time not to exceed 60 months total in a lifetime.

The Federal Deficit Reduction Act of 2005 requires that 50% of a state's Temporary Assistance for Needy Families (TANF) caseload must participate in a federally defined work activity. States are expected to design programs to effectively address barriers such as mental health issues, addiction when participating in a treatment program, developmental or learning disabilities, limited English proficiency, and domestic violence. FSD has moved the administration of the case management from Department of Economic Development/Division of Workforce Development back to the FSD effective July 1, 2010. Effective October 1, 2010, FSD is contracting with outside vendors for the MO Work Assistance Program (the case management of TANF recipients). FSD is responsible for monitoring the outside vendor(s) performance, and reporting outcomes to the federal government.

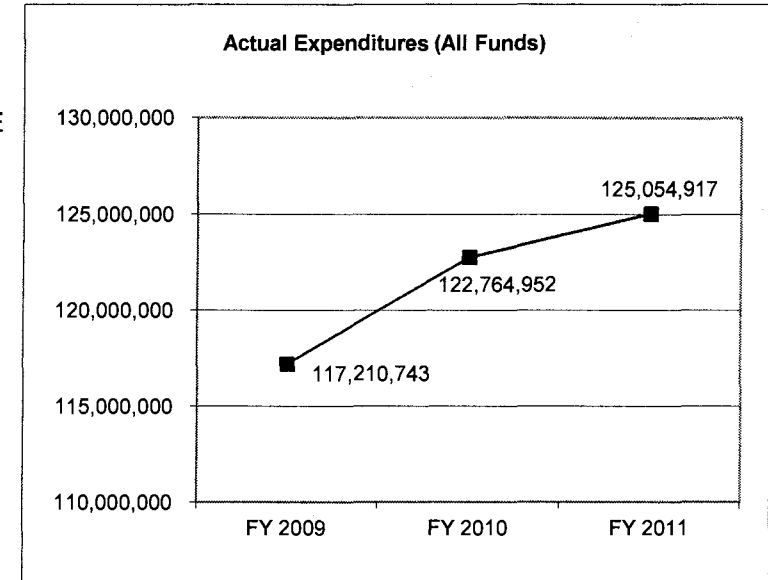
In FY09, the department was granted language in its appropriations bill that allows flexibility to provide a \$50 per month, six month transitional employment benefit to those recipients going to work, helping recipients stabilize household incomes and transition to self-sufficiency. Additionally, paying a transitional cash benefit to former Temporary Assistance beneficiaries moving to employment will allow Missouri to capitalize on its job entry success by counting these individuals in its work participation rate calculation. The transitional employment benefit will be paid only if sufficient funds are available after providing the regular benefit.

3. PROGRAM LISTING (list programs included in this core funding)

Temporary Assistance

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	131,033,466	124,033,466	133,462,354	123,804,057 E
Less Reverted (All Funds)	(11,018,631)	(229,409)	(8,358,297)	N/A
Budget Authority (All Funds)	120,014,835	123,804,057	125,104,057	N/A
Actual Expenditures (All Funds)	117,210,743	122,764,952	125,054,917	N/A
Unexpended (All Funds)	2,804,092	1,039,105	49,140	N/A
Unexpended, by Fund:				
General Revenue	0	58,537	0	N/A
Federal	2,804,092	980,568	49,140	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

TANF federal fund appropriation estimated each year.

FY2009

Funding includes \$3 million for Community Work Supports. \$3.6 million was reinvested in a transitional benefit.

Funding was cut by \$4.8 million to redirect savings from TANF caseload to Child Care Initiatives.

FY2010

There was a transfer of \$1.7 million from the Division of Workforce Development to the TANF appropriation to fund a St. Louis County pilot project to help increase TANF work participation. There was a core reduction of \$8.7 million.

FY2011

There was a core cut of \$229,409.

Increased "E" federal appropriation by \$9,308,297 for increased federal funds which was offset by a GR reserve.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES

TEMPORARY ASSISTANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	8,358,297	115,445,760	0	123,804,057	
	Total	0.00	8,358,297	115,445,760	0	123,804,057	
DEPARTMENT CORE REQUEST							
	PD	0.00	8,358,297	115,445,760	0	123,804,057	
	Total	0.00	8,358,297	115,445,760	0	123,804,057	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	8,358,297	115,445,760	0	123,804,057	
	Total	0.00	8,358,297	115,445,760	0	123,804,057	

FY13 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TEMPORARY ASSISTANCE								
CORE								
PROFESSIONAL SERVICES	1,744,971	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	1,744,971	0.00	0	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	122,389,947	0.00	123,804,057	0.00	123,804,057	0.00	123,804,057	0.00
TOTAL - PD	122,389,947	0.00	123,804,057	0.00	123,804,057	0.00	123,804,057	0.00
GRAND TOTAL	\$124,134,918	0.00	\$123,804,057	0.00	\$123,804,057	0.00	\$123,804,057	0.00
GENERAL REVENUE	\$0	0.00	\$8,358,297	0.00	\$8,358,297	0.00	\$8,358,297	0.00
FEDERAL FUNDS	\$124,134,918	0.00	\$115,445,760	0.00	\$115,445,760	0.00	\$115,445,760	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Temporary Assistance

Program is found in the following core budget(s): Temporary Assistance

1. What does this program do?

Temporary Assistance (Temporary Assistance for Needy Families-TANF) provides cash assistance to families based on income and family size for a period not to exceed 60 months in total in a lifetime with some exceptions. This assistance helps keep children in the home, promotes job preparation and work, prevents out of wedlock births, and encourages formation and maintenance of two-parent families. The state does extend assistance paid for by federal funds beyond the 60 month limit on the basis of hardship (domestic violence, substance abuse, mental health or family crisis). Parents/caretakers are exempt from the lifetime limit if they are age 60 and over, or permanently disabled.

The Federal Deficit Reduction Act of 2005 requires that 50% of a state's TANF caseload must participate in a federally defined work activity. States are expected to design programs to effectively address barriers such as mental health issues, addiction when participating in a treatment program, developmental or learning disabilities, limited English proficiency, and domestic violence. FSD has moved the administration of the case management from Department of Economic Development/Division of Workforce Development back to the FSD effective July 1, 2010. Effective October 1, 2010, FSD is contracting with outside vendors the actual case management of TANF recipients FSD is responsible for monitoring the outside vendor(s) performance, and reporting outcomes to the federal government.

The department was granted funding for FY09 that allows flexibility to provide a \$50 per month, six month transitional benefit to those recipients going to work, helping recipients stabilize household incomes and transition to self-sufficiency. Additionally, paying a transitional cash benefit to Temporary Assistance beneficiaries moving to employment will allow Missouri to capitalize on its job entry success by counting these individuals in its work participation rate calculation. The transitional employment benefit will be paid only if sufficient funds are available after providing the regular benefit.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statute: RSMo. 208.040, Federal law: PL 104-193 and PRWORA of 1996

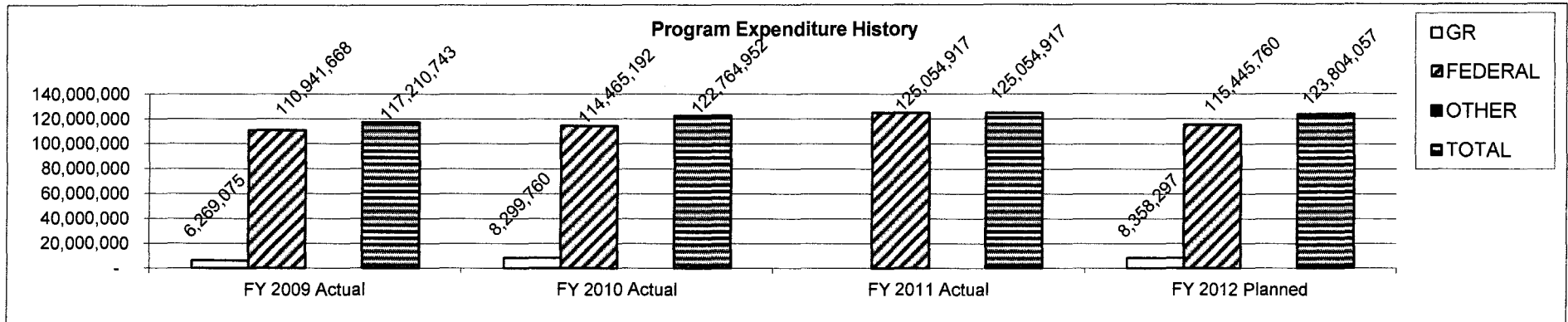
3. Are there federal matching requirements? If yes, please explain.

Yes. There is a state maintenance of effort required to earn the TANF block grant that pays for the program. Expenditures from other programs also provide state maintenance of effort required to earn the TANF block grant.

4. Is this a federally mandated program? If yes, please explain.

Yes. PL 104-193 and PRWORA of 1996.

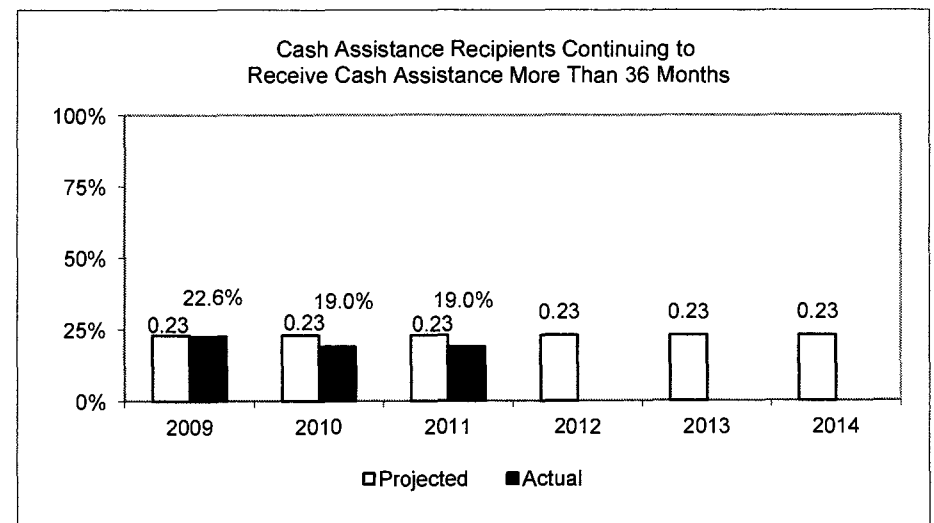
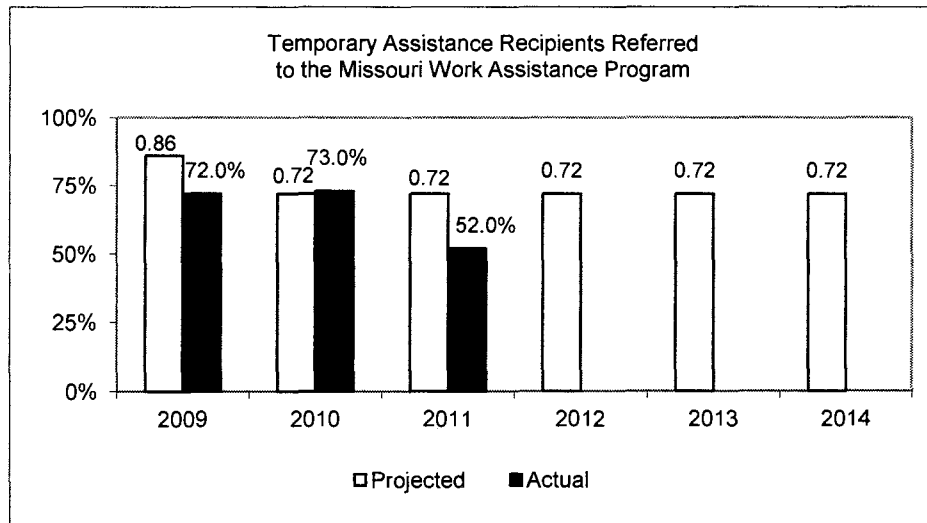
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A.

7a. Provide an effectiveness measure.



Note- Prior to July 1, 2010, the Department of Economic Development administered this program.

7b. Provide an efficiency measure.**7c. Provide the number of clients/individuals served, if applicable.**

Families Served: Average Monthly
Total Number of Temporary Assistance
Cases

Year	Actual	Projected
SFY 09	41,098	42,500
SFY 10	43,070	44,000
SFY 11	43,808	44,250
SFY 12		43,750
SFY 13		43,750
SFY 14		43,750

Prior year actuals have been updated to reflect more accurate data.

Families Served: Average Monthly
Number of Regular Temporary
Assistance Cases

Year	Actual	Projected
SFY 09	39,880	42,500
SFY 10	41,677	42,500
SFY 11	42,421	42,500
SFY 12		42,000
SFY 13		42,000
SFY 14		42,000

Eligibles:
Families residing in Missouri demonstrating a financial need based on family size with at least one child under 19 in the home.
Prior year actuals have been updated to reflect more accurate data.

Families Served: Average Monthly
Number of Transitional Employment
Benefit Cases

Year	Actual	Projected
SFY 09	1,218	N/A
SFY 10	1,393	1,750
SFY 11	1,387	1,750
SFY 12		1,750
SFY 13		1,750
SFY 14		1,750

Eligibles:
Regular Temporary Assistance recipients going to work.
Prior year actuals have been updated to reflect more accurate data.

Average Regular Temporary
Assistance Grant Per Family

Year	Actual	Projected
SFY 09	\$239	\$237
SFY 10	\$239	\$237
SFY 11	\$237	\$237
SFY 12		\$237
SFY 13		\$237
SFY 14		\$237

The Transitional Employment Benefit grant is \$50 per month for six months.
Prior year actuals have been updated to reflect more accurate data.

7d. Provide a customer satisfaction measure, if available.

N/A

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADULT SUPPLEMENTATION								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	49,123	0.00	51,665	0.00	41,665	0.00	41,665	0.00
TOTAL - PD	49,123	0.00	51,665	0.00	41,665	0.00	41,665	0.00
TOTAL	49,123	0.00	51,665	0.00	41,665	0.00	41,665	0.00
GRAND TOTAL	\$49,123	0.00	\$51,665	0.00	\$41,665	0.00	\$41,665	0.00

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Adult Supplementation

Budget Unit: 90130C

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS				
EE				
PSD	41,665			41,665
TRF				
Total	41,665			41,665
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD	41,665			41,665
TRF				
Total	41,665			41,665
FTE				

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

2. CORE DESCRIPTION

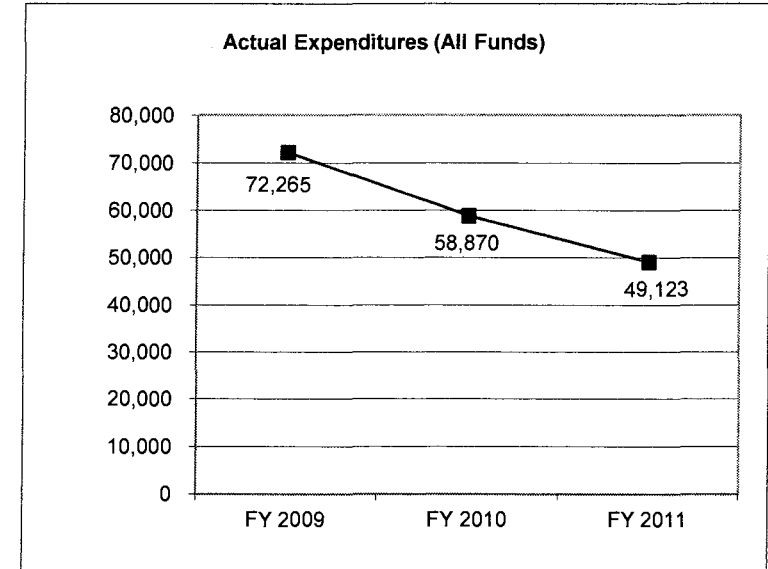
Adult Supplementation provides a monthly cash benefit to targeted aged, blind and disabled persons. This program, along with SSI, provides supplemental payments to persons receiving less income than they were in December, 1973, from prior supplemental programs. These claimants remain eligible for medical care. No new cases can be added to this caseload, consequently it declines over time.

3. PROGRAM LISTING (list programs included in this core funding)

Adult Supplementation

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	88,000	69,665	61,665	51,665
Less Reverted (All Funds)	(12,640)	0	0	N/A
Budget Authority (All Funds)	75,360	69,665	61,665	N/A
Actual Expenditures (All Funds)	72,265	58,870	49,123	N/A
Unexpended (All Funds)	3,095	10,795	12,542	N/A
Unexpended, by Fund:				
General Revenue	3,095	10,795	12,542	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

In FY2009, there was a core cut of \$12,000 due to caseload reduction.

In FY2010, there was a core cut of \$18,335 due to caseload reduction.

In FY2011, there was a core cut of \$8,000 due to caseload reduction.

In FY2012, there was a core cut of \$10,000 due to caseload reduction.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
ADULT SUPPLEMENTATION

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	51,665	0	0	51,665	
				Total	0.00	51,665	0	0	51,665	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	686	1403		PD	0.00	(10,000)	0	0	(10,000)	Caseload reduction.
NET DEPARTMENT CHANGES					0.00	(10,000)	0	0	(10,000)	
DEPARTMENT CORE REQUEST										
				PD	0.00	41,665	0	0	41,665	
				Total	0.00	41,665	0	0	41,665	
GOVERNOR'S RECOMMENDED CORE										
				PD	0.00	41,665	0	0	41,665	
				Total	0.00	41,665	0	0	41,665	

FY13 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADULT SUPPLEMENTATION								
CORE								
PROGRAM DISTRIBUTIONS	49,123	0.00	51,665	0.00	41,665	0.00	41,665	0.00
TOTAL - PD	49,123	0.00	51,665	0.00	41,665	0.00	41,665	0.00
GRAND TOTAL	\$49,123	0.00	\$51,665	0.00	\$41,665	0.00	\$41,665	0.00
GENERAL REVENUE	\$49,123	0.00	\$51,665	0.00	\$41,665	0.00	\$41,665	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Adult Supplementation

Program is found in the following core budget(s): Adult Supplementation

1. What does this program do?

PROGRAM SYNOPSIS: Adult Supplementation provides a monthly cash benefit to targeted aged, blind and disabled persons. This program along with SSI provides supplemental payments to persons receiving less income than they were in December 1973 from prior supplemental programs. Persons whose income was less than their 1973 income, but were not eligible for SSI receive Supplemental Payment Only (SP-Only).

In conjunction with the SSI program, states are required to make Supplemental Payments (SSI-SP) to those persons who would receive less total income than they were receiving in December 1973 from any of the three former programs. Those recipients who were not eligible for SSI, but whose income was less than their 1973 level also receive a supplemental payment from the State of Missouri equal to the difference in the income levels. These recipients are designated as Supplemental Payment Only (SP-Only) recipients.

Any claimant converted to SSI-SP or SP-Only remains eligible for medical care. No new cases can be added to this caseload, and consequently it declines over time.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statute: RSMo. 208.030, Federal law: Section 1616 of the Social Security Act.

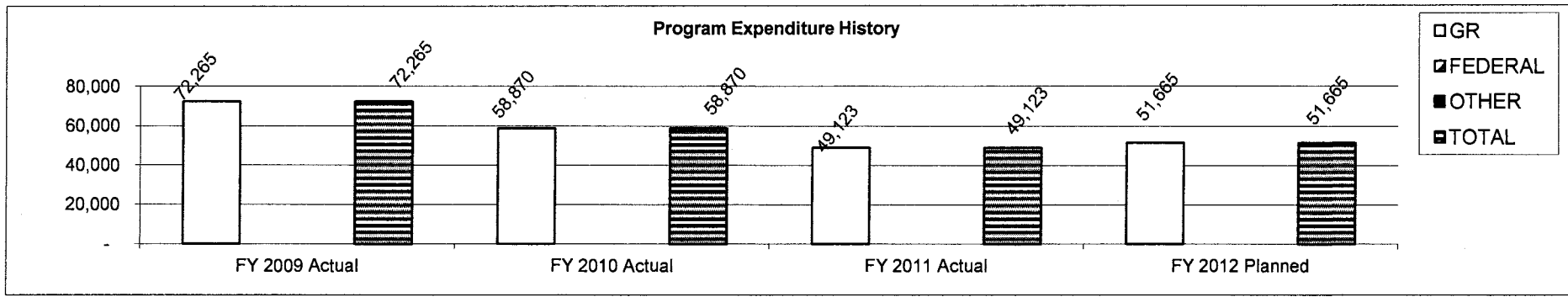
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

Yes. Section 1616 of the Social Security Act. States are required to make Supplemental Payments (SSI-SP or SP Only) to those persons who would receive less total income than they were receiving in December 1973 from any of the three former programs referenced above.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A.

7a. Provide an effectiveness measure.

This appropriation affects programs in the Family Support Division. Effectiveness measures affecting healthy, safe and prosperous Missourians are incorporated in the appropriate core appropriations.

7b. Provide an efficiency measure.

This appropriation affects programs in the Family Support Division. Effectiveness measures affecting healthy, safe and prosperous Missourians are incorporated in the appropriate core appropriations.

7c. Provide the number of clients/individuals served, if applicable.**Eligibles:**

Unlike other assistance programs, applications are not taken for Adult Supplementation Payments. Only people who were receiving Old Age Assistance, Permanent and Total Disability or Aid to the Blind Benefits from the state of Missouri in December 1973 are eligible for these payments. They are also eligible for medical care. The two supplementation types are Supplemental Security Income-Supplemental Payment (SSI-SP) and Missouri Supplemental Payment-Only (SP-Only).

An SSI-SP recipient is eligible for SSI. If countable earned and unearned income is less than their total cash income for December 1973, a supplemental payment is made.

SP-Only recipients are people who are not eligible for SSI payments because their income exceeds the SSI maximum payment, but it is not sufficient to meet their December 1973 eligible income level. A Missouri supplemental payment is made to maintain their eligible income level.

Average Monthly Caseload SSI-SP

Year	Actual Average Number of Cases	Projected Average Number of Cases
SFY 09	134	153
SFY 10	120	135
SFY 11	104	119
SFY 12		104
SFY 13		104
SFY 14		104

*Prior year actuals have been updated to reflect more accurate data.

Average Monthly Caseload SP

Year	Actual Average Number of Cases	Projected Average Number of Cases
SFY 09	44	47
SFY 10	38	43
SFY 11	31	38
SFY 12		31
SFY 13		31
SFY 14		31

*Prior year actuals have been updated to reflect more accurate data.

7d. Provide a customer satisfaction measure, if available.

N/A.

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
SUPPLEMENTAL NURSING CARE									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	24,620,981	0.00	25,807,581	0.00	25,807,581	0.00	25,178,384	0.00	
TOTAL - PD	24,620,981	0.00	25,807,581	0.00	25,807,581	0.00	25,178,384	0.00	
TOTAL	24,620,981	0.00	25,807,581	0.00	25,807,581	0.00	25,178,384	0.00	
GRAND TOTAL	\$24,620,981	0.00	\$25,807,581	0.00	\$25,807,581	0.00	\$25,178,384	0.00	

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Supplemental Nursing Care

Budget Unit: 90140C

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS				
EE				
PSD	25,807,581			25,807,581
TRF				
Total	25,807,581			25,807,581
FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD	25,178,384			25,178,384
TRF				
Total	25,178,384			25,178,384
FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

This appropriation provides monthly cash benefits to eligible persons in residential care facilities and in non-medicaid certified areas of Intermediate Care Facilities (ICF) and Skilled Nursing Facilities (SNF).

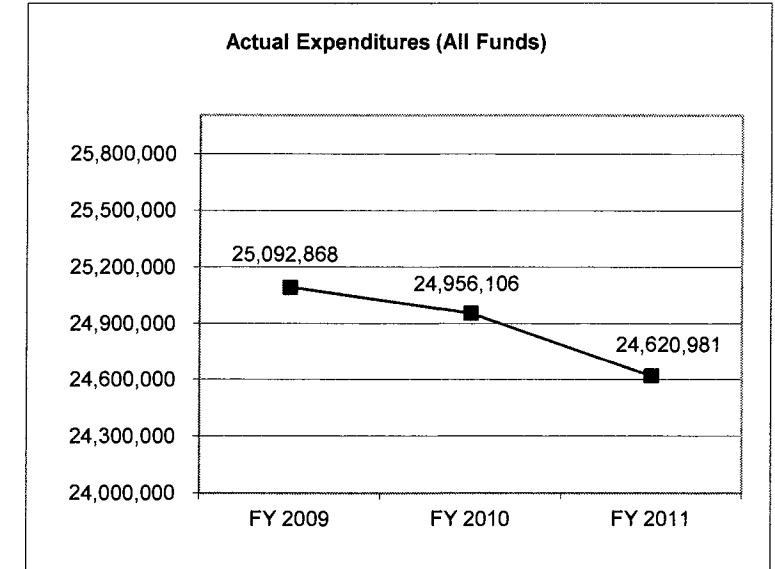
- Supplemental Nursing Care (SNC) provides monthly cash benefits for the use in paying for the care of eligible persons in Residential Care Facilities and in non-MO HealthNet certified areas of ICF/SNF Nursing facilities.
- The recipients have medical coverage under the MO HealthNet program.
- Persons eligible for these cash benefits also receive a \$30 personal needs monthly allowance unless such needs are being met by the Department of Mental Health. Senate Bill 418 (2007) modified the personal needs allowance for Supplemental Nursing Care program to equal the MO HealthNet vendor nursing facility personal needs allowance, which is currently \$30 per month. House Bill 395 (2009) specifies that beginning January 1, 2010, the allowance must be increased by an amount equal to the product of the percentage of the Social Security benefit cost-of-living adjustment and the average amount that MO HealthNet participants are required to contribute to the cost of institutionalized care but must not exceed \$5 in any year. Once the allowance reaches \$50 a month, there will be no further increases unless authorized by annual appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

Supplemental Nursing Care

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	25,807,581	25,807,581	25,807,581	25,807,581
Less Reverted (All Funds)	(324,227)	0	0	N/A
Budget Authority (All Funds)	25,483,354	25,807,581	25,807,581	N/A
Actual Expenditures (All Funds)	25,092,868	24,956,106	24,620,981	N/A
Unexpended (All Funds)	390,486	851,475	1,186,600	N/A
Unexpended, by Fund:				
General Revenue	390,486	851,475	1,186,600	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
SUPPLEMENTAL NURSING CARE

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	25,807,581	0	0	25,807,581	
				Total	0.00	25,807,581	0	0	25,807,581	
DEPARTMENT CORE REQUEST										
				PD	0.00	25,807,581	0	0	25,807,581	
				Total	0.00	25,807,581	0	0	25,807,581	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS										
Core Reduction	1284	2423		PD	0.00	(629,197)	0	0	(629,197)	
NET GOVERNOR CHANGES					0.00	(629,197)	0	0	(629,197)	
GOVERNOR'S RECOMMENDED CORE										
				PD	0.00	25,178,384	0	0	25,178,384	
				Total	0.00	25,178,384	0	0	25,178,384	

FY13 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SUPPLEMENTAL NURSING CARE								
CORE								
PROGRAM DISTRIBUTIONS	24,620,981	0.00	25,807,581	0.00	25,807,581	0.00	25,178,384	0.00
TOTAL - PD	24,620,981	0.00	25,807,581	0.00	25,807,581	0.00	25,178,384	0.00
GRAND TOTAL	\$24,620,981	0.00	\$25,807,581	0.00	\$25,807,581	0.00	\$25,178,384	0.00
GENERAL REVENUE	\$24,620,981	0.00	\$25,807,581	0.00	\$25,807,581	0.00	\$25,178,384	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Supplemental Nursing Care

Program is found in the following core budget(s): Supplemental Nursing Care

1. What does this program do?

A large population of Missouri citizens is forced to move into Medicaid certified nursing facilities because they cannot afford to stay in facilities that are not Medicaid certified. The Supplemental Nursing Care program provides monthly cash benefits to eligible persons in Residential Care Facilities, Assisted Living Facilities, non-MO HealthNet certified areas of Intermediate Care Facilities, and Skilled Nursing Facilities. These grants help low-income seniors and persons with disabilities afford adequate care and remain in a less restrictive environment for long term care, improving the quality of life.

An eligible adult, living in a licensed nursing facility, and found medically eligible may receive a maximum of \$390 monthly. If living in an assisted living facility, formally known as a licensed residential care facility II (RCF-II), an eligible person may receive a maximum of \$292 monthly. An eligible adult, living in a licensed residential care facility I (RCF-I), may receive a maximum of \$156 monthly. Persons eligible for these cash benefits also receive a \$35 personal needs monthly allowance unless such needs are being met by the Department of Mental Health. Senate Bill 418 modified the personal needs allowance for Supplemental Nursing Care program to equal the MO HealthNet vendor nursing facility personal needs allowance, which is currently \$35 per month. House Bill 395 (2009) specifies that beginning January 1, 2010, the allowance must be increased by an amount equal to the product of the percentage of the Social Security benefit cost-of-living adjustment and the average amount that MO HealthNet participants are required to contribute to the cost of institutionalized care but must not exceed \$5 in any year. The current personal needs allowance of \$35 does reflect an increase of \$5 that began on January 1, 2012. This is the first increase based on House Bill 395 passed in 2009. Once the allowance reaches \$50 a month, there will be no further increases unless authorized by annual appropriation.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statute: RSMo. 208.030, Federal law: Section 1618 of the Social Security Act.

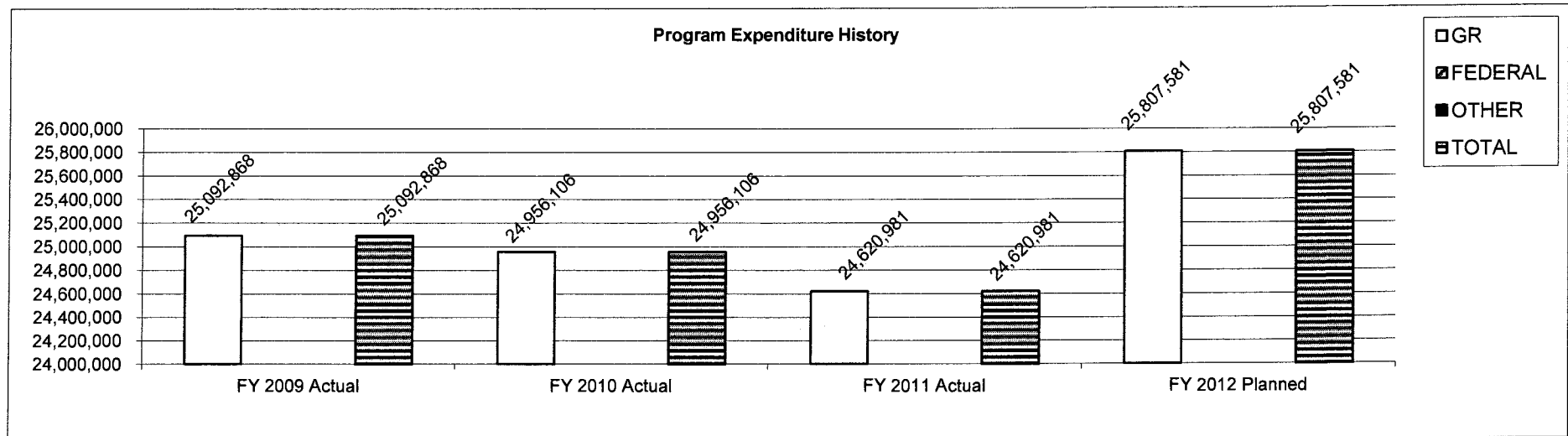
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

Yes. Section 1618 of the Social Security Act, RSMo 208.030. An optional state program that provides monthly cash benefits for eligible persons in residential care facilities and in non-MO HealthNet certified areas of ICF/SNF nursing facilities. Federal law mandates that once a state exercises their option to operate a program it may not be terminated without losing all federal Medicaid assistance.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A.

7a. Provide an effectiveness measure.

This appropriation affects programs in the Family Support Division. Effectiveness measures affecting healthy, safe and prosperous Missourians are incorporated in the appropriate core appropriations.

7b. Provide an efficiency measure.

This appropriation affects programs in the Family Support Division. Effectiveness measures affecting healthy, safe and prosperous Missourians are incorporated in the appropriate core appropriations.

7c. Provide the number of clients/individuals served, if applicable.

Average Residential Care Facility I
Monthly Caseload

Year	Actual	Projected
SFY 09	1,960	1,900
SFY 10	1,994	1,958
SFY 11	2,069	2,009
SFY 12		2,107
SFY 13		2,145
SFY 14		2,183

Prior year actuals have been updated to reflect more accurate data.

Average Assisted Living Facility (formally RCF II)
Monthly Caseload

Year	Actual	Projected
SFY 09	5,512	6,000
SFY 10	5,373	5,600
SFY 11	4,921	5,314
SFY 12		4,655
SFY 13		4,403
SFY 14		4,126

Prior year actuals have been updated to reflect more accurate data.

Average Skilled Nursing Intermediate
Care Monthly Caseload

Year	Actual	Projected
SFY 09	163	220
SFY 10	184	160
SFY 11	398	173
SFY 12		453
SFY 13		516
SFY 14		575

Prior year actuals have been updated to reflect more accurate data.

Eligibles:

Supplemental Nursing Care (SNC) recipients must be 65 or over in age, permanently and totally disabled or blind and have insufficient income to meet the basic facility charge. Resources must be less than \$1,000 for a single person, or \$2,000 for a married person.

7d. Provide a customer satisfaction measure, if available.

N/A

FY13 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BLIND PENSIONS								
CORE								
PROGRAM-SPECIFIC								
BLIND PENSION	30,815,112	0.00	33,184,914	0.00	33,184,914	0.00	33,184,914	0.00
TOTAL - PD	30,815,112	0.00	33,184,914	0.00	33,184,914	0.00	33,184,914	0.00
TOTAL	30,815,112	0.00	33,184,914	0.00	33,184,914	0.00	33,184,914	0.00
Blind Pension Caseload Growth - 1886005								
PROGRAM-SPECIFIC								
BLIND PENSION	0	0.00	0	0.00	585,396	0.00	585,396	0.00
TOTAL - PD	0	0.00	0	0.00	585,396	0.00	585,396	0.00
TOTAL	0	0.00	0	0.00	585,396	0.00	585,396	0.00
Blind Pension Rate Increase - 1886007								
PROGRAM-SPECIFIC								
BLIND PENSION	0	0.00	0	0.00	194,160	0.00	194,160	0.00
TOTAL - PD	0	0.00	0	0.00	194,160	0.00	194,160	0.00
TOTAL	0	0.00	0	0.00	194,160	0.00	194,160	0.00
GRAND TOTAL	\$30,815,112	0.00	\$33,184,914	0.00	\$33,964,470	0.00	\$33,964,470	0.00

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Blind Pension

Budget Unit: 90160C

1. CORE FINANCIAL SUMMARY

FY 2013 Budget Request				
	GR	Federal	Other	Total
PS				
EE				
PSD			33,184,914	33,184,914
TRF				
Total			33,184,914	33,184,914
FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Blind Pension (0621)

FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total
PS				
EE				
PSD			33,184,914	33,184,914
TRF				
Total			33,184,914	33,184,914
FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Blind Pension (0621)

2. CORE DESCRIPTION

This funding provides assistance to two groups:

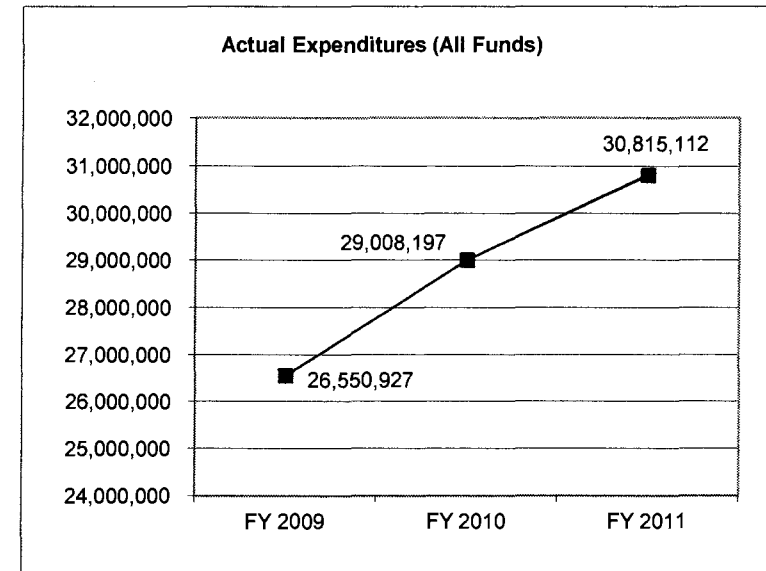
- 1) assistance for blind persons who do not qualify under the supplemental aid to the blind law and who are not eligible for Supplemental Security Income benefits (Blind Pension Program); and
- 2) assistance for blind persons who meet certain requirements with reasonable subsistence in accordance with standards developed by the Family Support Division (Supplemental Aid to the Blind Program).

3. PROGRAM LISTING (list programs included in this core funding)

Blind Pension

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	27,295,396	29,148,100	31,465,434	33,184,914
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	27,295,396	29,148,100	31,465,434	N/A
Actual Expenditures (All Funds)	26,550,927	29,008,197	30,815,112	N/A
Unexpended (All Funds)	744,469	139,903	650,322	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	744,469	139,903	650,322	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

Additional funding was granted in FY2008 - FY2012 for rate increases.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
BLIND PENSIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	33,184,914	33,184,914	
	Total	0.00	0	0	33,184,914	33,184,914	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	33,184,914	33,184,914	
	Total	0.00	0	0	33,184,914	33,184,914	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	33,184,914	33,184,914	
	Total	0.00	0	0	33,184,914	33,184,914	

FY13 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BLIND PENSIONS								
CORE								
PROGRAM DISTRIBUTIONS	30,815,112	0.00	33,184,914	0.00	33,184,914	0.00	33,184,914	0.00
TOTAL - PD	30,815,112	0.00	33,184,914	0.00	33,184,914	0.00	33,184,914	0.00
GRAND TOTAL	\$30,815,112	0.00	\$33,184,914	0.00	\$33,184,914	0.00	\$33,184,914	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$30,815,112	0.00	\$33,184,914	0.00	\$33,184,914	0.00	\$33,184,914	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Blind Pension

Program is found in the following core budget(s): Blind Pension

1. What does this program do?

Blind Pension:

Provides assistance for blind persons who do not qualify under the supplemental aid to the blind law and who are not eligible for Supplemental Security Income benefits. Each eligible person receives a monthly cash grant and state-only funded MO HealthNet.

Supplemental Aid to the Blind:

This program is operated in Missouri in conjunction with a totally state-supported blind pension program. Through this program (SAB), the state provides blind persons who meet certain requirements with reasonable subsistence in accordance with the standards developed by Family Support Division. Eligible individuals receive a monthly cash grant and MO HealthNet.

See Section 7c for eligibility requirements.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statute: RSMo. 209, 208.020, 208.030, Federal law: Section 1618 of the Social Security Act

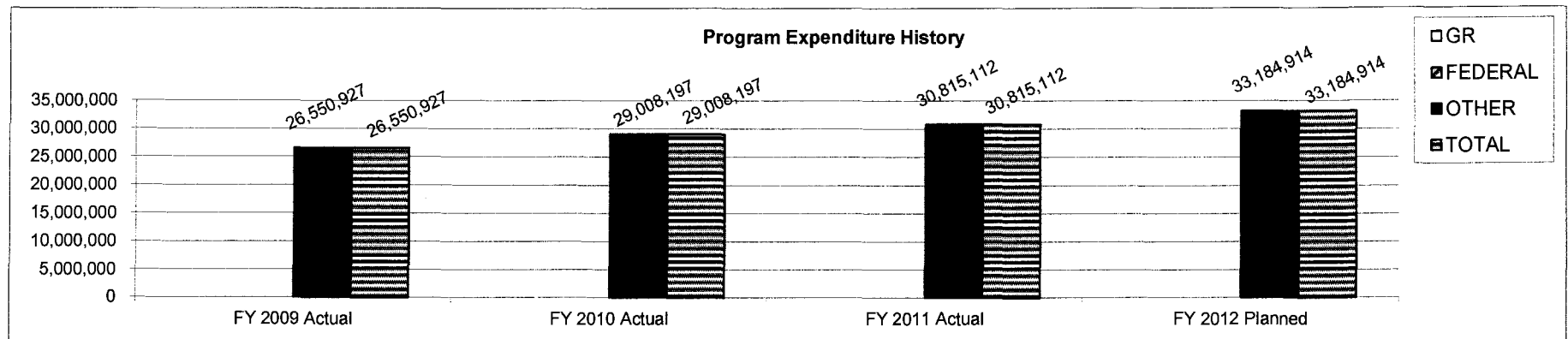
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

Blind Pension is not mandated. SAB is mandated. Federal law mandates that once a state exercises their option to operate a program (such as SAB) it may not be terminated without losing all federal medical assistance.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Blind Pension Fund (0621). Revenue source is 0.3% of each \$100 valuation of assessed taxable property.

7a. Provide an effectiveness measure.

This appropriation affects programs in the Family Support Division. Effectiveness measures affecting healthy, safe and prosperous Missourians are incorporated in the appropriate core appropriations.

7b. Provide an efficiency measure.

This appropriation affects programs in the Family Support Division. Effectiveness measures affecting healthy, safe and prosperous Missourians are incorporated in the appropriate core appropriations.

7c. Provide the number of clients/individuals served, if applicable.

Average Monthly Caseloads

Year	Actual Average for Blind Pension	Projected Average for Blind Pension	Actual Average for Supplemental Aid to the Blind	Projected Average for Supplemental Aid to the Blind
SFY 09	2,943	2,903	812	767
SFY 10	2,996	2,986	845	792
SFY 11	2,830	3,037	1,078	847
SFY 12		2,879		1,097
SFY 13		2,929		1,116
SFY 14		2,980		1,135

Average Monthly Grants

Year	Actual Maximum for Blind Pension	Projected Maximum for Blind Pension	Actual Average for Supplemental Aid to the Blind	Projected Average for Supplemental Aid to the Blind
SFY 09	\$609	\$609	\$480	\$509
SFY 10	\$651	\$651	\$515	\$509
SFY 11	\$686	\$686	\$538	\$550
SFY 12		\$707		\$559
SFY 13		\$707		\$559
SFY 14		\$707		\$559

Note: The projected rates reflected core funding only and do not include the rate increase.

Blind Pension Eligibles:

- 18 years or older, of good moral character, living in the state and blind as defined by RSMo 209.040
- Has not given away, sold or transferred real or personal property in order to be eligible for Blind Pension
- Is single, or married and living with spouse, and does not own real or personal property worth more than \$20,000 (In determining the value of real or personal property, the real estate occupied by the blind person or spouse at the home shall be excluded)
- Has no sighted spouse living in Missouri who can provide support
- Is found ineligible for Supplemental Aid to the Blind
- Is willing to have medical treatment or an operation to cure the blindness unless he/she is 75 years of age or older and is not a resident of a public, private or endowed institution except public mental health institution
- Is found ineligible to receive federal Supplemental Security Income (SSI) benefits
- \$707 per month is the maximum. People who receive Blind Pension also receive state only funded MO HealthNet benefits.

Supplemental Aid to the Blind Eligibles:

- 18 years of age or older, living in the state, blind as defined by RSMo. 209.040 and in need of assistance because there is insufficient income to meet basic needs
- Single and does not own real or personal property worth more than \$2,000 or, if married and living with spouse, does not own real or personal property worth more than \$4,000 individually or together (Note: In figuring the value of property the following is not considered: the home in which the blind person lives, clothing, furniture, household equipment, personal jewelry or any property used directly by the blind person in earning a living.)
- Does not have parents living in Missouri or a sighted spouse who can provide support
- Does not publicly solicit charitable donations
- Is not a resident of a public, private or endowed institution except a public mental health institution
- Is required to apply for Supplemental Security Income (SSI)
- \$707 per month is the maximum grant. People who receive Supplemental Aid to Blind also receive MO HealthNet.

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: 7

Department: Social Services
 Division: Family Support
 DI Name: Blind Pension Caseload Growth

Budget Unit: 90160C

DI#: 1886005

1. AMOUNT OF REQUEST

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS				
EE				
PSD			585,396	585,396
TRF				
Total			585,396	585,396
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: Blind Pension Fund (0621)

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD			585,396	585,396
TRF				
Total			585,396	585,396
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: Blind Pension Fund (0621)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Caseload Growth	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding provides assistance to two groups:

- 1) assistance for blind persons who do not qualify under the supplemental aid to the blind law and who are not eligible for Supplemental Security Income benefits (Blind Pension Program); and
- 2) assistance for blind persons who meet certain requirements with reasonable subsistence in accordance with standards developed by the Family Support Division (Supplemental Aid to the Blind Program)

As the population of Missouri grows, the Blind population will also grow. Often blind citizens of Missouri do not have sufficient means to live independently. Therefore, a cash grant is required in order to provide them with the means to live independently. These individuals must meet certain requirements to receive a cash grant.

The Blind Pension Caseload remained level for several years from FY2006 through FY2008. Then since FY2009, there has continued to be a growth in the caseload. FY2009 saw a growth of 90 cases in the average monthly. FY2010 saw a growth of 86 cases in the average monthly and in FY2011 the growth was 67 cases. The Family Support Division is projecting growth to continue in FY12 and into FY13. To support this caseload growth, FSD is requesting additional authority.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Blind Pension average caseloads continue to increase. The Family Support Division is projecting growth to continue in FY12 and into FY13 at a four-year-average rate of 1.74%. FSD will need additional authority to cover this increase.

FY 2011 Actual Caseload Growth	67	
FY 2012 Projected Caseload Growth	68	1.74% (based on 4 year average)
FY 2013 Projected Caseload Growth	69	1.74% (based on 4 year average)
FY 2013 Projected Annual Caseload Growth	828	
FY 2012 Rate	x	\$707
FY 2013 requested funding		\$585,396

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions					585,396		585,396		
Total PSD	0		0		585,396		585,396		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	585,396	0.0	585,396	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions					585,396		585,396		
Total PSD	0		0		585,396		585,396		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	585,396	0.0	585,396	0.0	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

- 6a. Provide an effectiveness measure.
N/A
- 6b. Provide an efficiency measure.
N/A

6c. Provide the number of clients/individuals served, if applicable.

Average Monthly Caseloads

Year	Actual Average for Blind Pension	Projected Average for Blind Pension	Actual Average for Supplemental Aid to the Blind	Projected Average for Supplemental Aid to the Blind
SFY 09	2,943	2,903	812	767
SFY 10	2,996	2,986	845	792
SFY 11	2,830	3,037	1,078	847
SFY 12		2,879		1,097
SFY 13		2,929		1,116
SFY 14		2,980		1,135

Average Monthly Grants

Year	Actual Maximum for Blind Pension	Projected Maximum for Blind Pension	Actual Average for Supplemental Aid to the Blind	Projected Average for Supplemental Aid to the Blind
SFY 09	\$609	\$609	\$480	\$509
SFY 10	\$651	\$651	\$515	\$509
SFY 11	\$686	\$686	\$538	\$550
SFY 12		\$707		\$559
SFY 13		\$711		\$559
SFY 14		\$711		\$559

Note: The projected rates reflected core funding only and do not include the rate increase.

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Provide monthly benefit payments to individuals who are blind.

FY13 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BLIND PENSIONS								
Blind Pension Caseload Growth - 1886005								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	585,396	0.00	585,396	0.00
TOTAL - PD	0	0.00	0	0.00	585,396	0.00	585,396	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$585,396	0.00	\$585,396	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$585,396	0.00	\$585,396	0.00

NEW DECISION ITEM

RANK: 8

Department: Social Services
 Division: Family Support
 DI Name: Blind Pension Rate Increase

Budget Unit: 90160C

DI#: 1886007

1. AMOUNT OF REQUEST

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS				
EE				
PSD			194,160	194,160
TRF				
Total			194,160	194,160
FTE			0.00	

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: Blind Pension Fund (0621)

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD			194,160	194,160
TRF				
Total			194,160	194,160
FTE			0.00	

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: Blind Pension Fund (0621)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Rate Increase	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

PROGRAM SYNOPSIS: Funds a \$4 per month increase to the monthly pension for Blind Pension recipients per RSMo. 209.040 subsection 4.

RSMo. 209.040 subsection 4 states "The monthly pension provided in subsection 1 of this section shall be increased by the general assembly by an appropriation bill by a monthly pension amount which equals one-twelfth of the quotient obtained by dividing seventy-five percent of the annual growth of funds in the blind pension fund for the preceding fiscal year by the number of persons eligible to receive the monthly pension provided in subsection 1 of this section."

Based on this methodology, the Division is requesting a rate increase of \$4 per month for Blind Pension recipients.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

FY 2013 Revenue Estimate

FY 2010 Actual	\$29,588,466		
FY 2011 Actual	\$29,817,032		
Increase from FY 2010 to FY 2011			\$228,566
FY 2012 Estimated Increase (same as FY 2011)			\$228,566
FY 2013 Estimated Increase (same as FY 2011)			\$228,566

FY 2013 Total Caseload Estimate

FY 2011 Actual	3,908		
FY 2012 Estimate	3,976	68	1.74% (based on 4 year average)
FY 2013 Estimate	4,045	69	1.74%

Calculate Base Rate Increase

Revenue Growth	\$228,566	
x 75%	x 0.75	
	\$171,425	
/ Est. Annual BP Caseload	÷ 48,540	
Base Rate Increase	\$3.53	

FY 2012 Rate	\$707	
FY 2013 Rate Increase	+ \$4	
FY 2013 New Rate	\$711	

FY 2013 requested rate increase \$4

FY 2013 Rate Increase NDI Request

FY 2013 Rate Increase	\$4	
FY 2013 Estimated Annual Total Caseload	48,540	
FY 2013 NDI Request	\$194,160	

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions					194,160		194,160		
Total PSD	0		0		194,160		194,160		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	194,160	0.0	194,160	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions					194,160		194,160		
Total PSD	0		0		194,160		194,160		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	194,160	0.0	194,160	0.0	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

N/A

6b. Provide an efficiency measure.

N/A

6c. Provide the number of clients/individuals served, if applicable.

Average Monthly Caseloads

Year	Actual Average for Blind Pension	Projected Average for Blind Pension	Actual Average for Supplemental Aid to the Blind	Projected Average for Supplemental Aid to the Blind
SFY 09	2,943	2,903	812	767
SFY 10	2,996	2,986	845	792
SFY 11	2,830	3,037	1,078	847
SFY 12		2,879		1,097
SFY 13		2,929		1,116
SFY 14		2,980		1,135

Average Monthly Grants

Year	Actual Maximum for Blind Pension	Projected Maximum for Blind Pension	Actual Average for Supplemental Aid to the Blind	Projected Average for Supplemental Aid to the Blind
SFY 09	\$609	\$609	\$480	\$509
SFY 10	\$651	\$651	\$515	\$509
SFY 11	\$686	\$686	\$538	\$550
SFY 12		\$707		\$559
SFY 13		\$711		\$563
SFY 14		\$711		\$563

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Provide maximum monthly benefit payment to individuals who are blind.

FY13 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BLIND PENSIONS								
Blind Pension Rate Increase - 1886007								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	194,160	0.00	194,160	0.00
TOTAL - PD	0	0.00	0	0.00	194,160	0.00	194,160	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$194,160	0.00	\$194,160	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$194,160	0.00	\$194,160	0.00

FY13 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
REFUGEE ASSISTANCE									
CORE									
EXPENSE & EQUIPMENT									
DEPT OF SOC SERV FEDERAL & OTH	1,706	0.00	4,520	0.00	4,520	0.00	4,520	0.00	
TOTAL - EE	1,706	0.00	4,520	0.00	4,520	0.00	4,520	0.00	
PROGRAM-SPECIFIC									
DEPT OF SOC SERV FEDERAL & OTH	1,793,215	0.00	3,804,333	0.00	3,804,333	0.00	3,804,333	0.00	
TOTAL - PD	1,793,215	0.00	3,804,333	0.00	3,804,333	0.00	3,804,333	0.00	
TOTAL	1,794,921	0.00	3,808,853	0.00	3,808,853	0.00	3,808,853	0.00	
GRAND TOTAL	\$1,794,921	0.00	\$3,808,853	0.00	\$3,808,853	0.00	\$3,808,853	0.00	

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Refugee Assistance

Budget Unit: 90162C

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS				
EE		4,520		4,520
PSD		3,804,333		3,804,333
TRF				
Total		3,808,853		3,808,853

FTE 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE		4,520		4,520
PSD		3,804,333		3,804,333
TRF				
Total		3,808,853		3,808,853

FTE 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

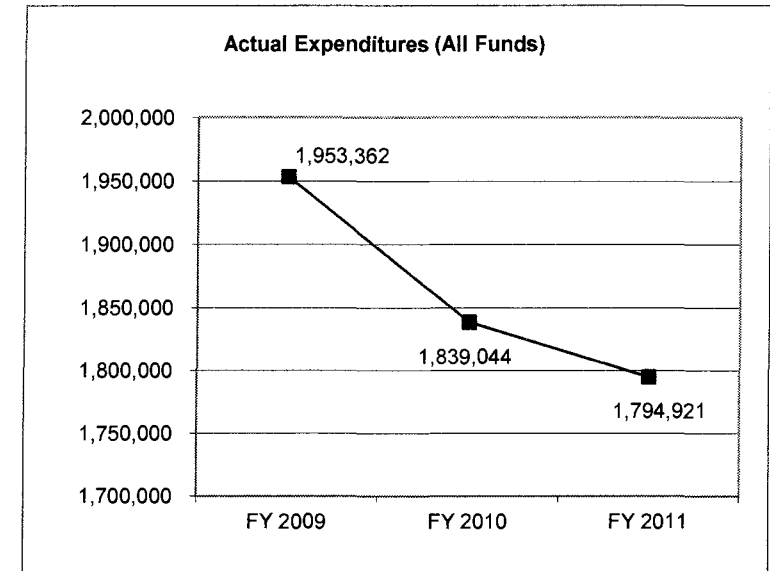
Provides services to eligible refugees and/or persons with refugee status. Refugee Assistance consists of several programs designed to help refugees become self-sufficient, productive citizens within the shortest possible time after a refugee's entrance into the state through the planned and coordinated use of support services, with cash and medical assistance as transition aid where necessary. This program helps to reduce the number of families/individuals receiving public benefit payments and increases the contribution to Missouri's economy by contracting with entities that provide social adjustment services, interpretation and translation services, day care for children, citizenship and naturalization services, English as Second Language, job placement and resettlement services for refugees.

3. PROGRAM LISTING (list programs included in this core funding)

Refugee Cash & Medical Assistance
Refugee Social Services
Refugee Targeted Assistance
Refugee Targeted Assistance Discretionary
Services to Older Refugees
Preventive Health
Refugee School Impact

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	3,808,853	3,808,853	3,808,853	3,808,853
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,808,853	3,808,853	3,808,853	N/A
Actual Expenditures (All Funds)	1,953,362	1,839,044	1,794,921	N/A
Unexpended (All Funds)	1,855,491	1,969,809	2,013,932	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1,855,491	1,969,809	2,013,932	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES

REFUGEE ASSISTANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	4,520	0	4,520	
	PD	0.00	0	3,804,333	0	3,804,333	
	Total	0.00	0	3,808,853	0	3,808,853	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	4,520	0	4,520	
	PD	0.00	0	3,804,333	0	3,804,333	
	Total	0.00	0	3,808,853	0	3,808,853	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	4,520	0	4,520	
	PD	0.00	0	3,804,333	0	3,804,333	
	Total	0.00	0	3,808,853	0	3,808,853	

FY13 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUGEE ASSISTANCE								
CORE								
TRAVEL, IN-STATE	182	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TRAVEL, OUT-OF-STATE	1,275	0.00	950	0.00	950	0.00	950	0.00
SUPPLIES	0	0.00	120	0.00	120	0.00	120	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	300	0.00	300	0.00	300	0.00
PROFESSIONAL SERVICES	249	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OFFICE EQUIPMENT	0	0.00	150	0.00	150	0.00	150	0.00
TOTAL - EE	1,706	0.00	4,520	0.00	4,520	0.00	4,520	0.00
PROGRAM DISTRIBUTIONS	1,793,215	0.00	3,804,333	0.00	3,804,333	0.00	3,804,333	0.00
TOTAL - PD	1,793,215	0.00	3,804,333	0.00	3,804,333	0.00	3,804,333	0.00
GRAND TOTAL	\$1,794,921	0.00	\$3,808,853	0.00	\$3,808,853	0.00	\$3,808,853	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,794,921	0.00	\$3,808,853	0.00	\$3,808,853	0.00	\$3,808,853	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Refugee Assistance

Program is found in the following core budget(s): Refugee Assistance

1. What does this program do?

Refugee Assistance consists of several programs designed to help refugees become self-sufficient, productive citizens within the shortest possible time after a refugee's entrance into the state through the planned and coordinated use of support services, with cash and medical assistance as transition aid where necessary. This program helps to reduce the number of families/individuals receiving public benefit payments and increases the contribution to Missouri's economy by contracting with entities that provide social adjustment services, interpretation and translation services, day care for children, citizenship and naturalization services, English as Second Language, job placement and resettlement services for refugees.

Refugees, Asylees, Cuban & Haitian entrants, certified victims of a severe form of trafficking and their family members pursuant to section 107(b)(1)(A) or the Victims of Trafficking and Violence Protection Act of 2000, and/or Permanent Residents who had held one of the above statuses in the past are all eligible for Refugee Assistance services for up to 5 years except for information/referral, translation and citizenship preparation which are not time limited. Additional eligibles include certain Amerasians from Vietnam who are admitted to the United States as immigrants under Section 584 of the Foreign Operations, Export Financing, and Related Programs Appropriations Act of 1988 as included in the FY88 Continuing Resolution and certain Amerasians from Vietnam including United States citizens under Title II of the Foreign Operations, Export Financing and Related Programs Appropriations Act as well as Iraqi and Afghan Special Immigrants per Sec 602 of PL 111-08 and Sec 8120 of PL 111-118.

The Refugee Social Services, Targeted Assistance Formula, and Targeted Assistance Discretionary focus mainly on employability skills to help the client become employed and economically self-sufficient as quickly as possible. This program serves refugees who have been in the United States less than five years and supports services that address participants' barriers to employment. These services are designed to enable refugees to obtain jobs within one year of becoming enrolled in services.

The Services to Older Refugees program ensures that refugees aged 60 and above are linked to mainstream aging services in their community, encourages them to obtain citizenship, and helps create opportunities to enable older refugees to live independently as long as possible.

The Preventive Health program is designed to ensure that newly arrived refugees have been screened for health problems and receive the necessary tests and vaccinations to protect them and the community. Program objectives are to reduce the spread of infectious disease, treat any current ailments, and promote preventive health practices for good health to facilitate refugees' full participation in activities that encourage self-sufficiency and integration.

The School Impact program works with the Missouri Department of Elementary and Secondary Education to make the transition into schools smoother for refugee children and to enable them to achieve the state's standards of academic performance at a rate commensurate with that of the average of all children within a district. Services target school-age refugees between the ages of five (5) and 18 years of age with program activities that include English as a Second Language instruction, after-school tutorials, programs that encourage high school completion and full participation in school activities, after-school and/or summer clubs and activities, parental involvement programs, bilingual/bicultural counselors, and interpreter services.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal law: P.L. 96-212, Refugee Act of 1980, Immigration and Nationality Act

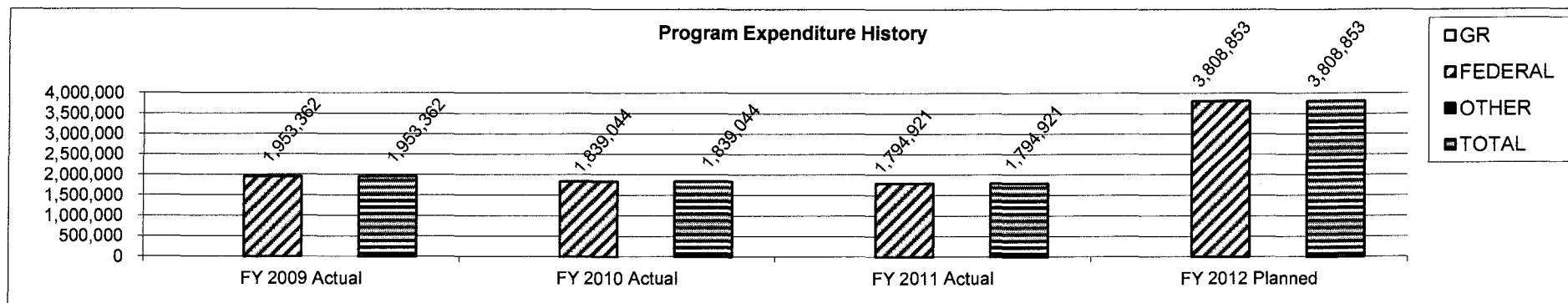
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

Yes, it is federally mandated by the Refugee Act of 1980 and Public Law 96-212 and complies with the provisions of Title IV of the Immigration and Nationality Act and meets all the requirements of 45 CFR Part 400.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A.

7a. Provide an effectiveness measure.

Number of Refugees Employed

Year	Actual Number of Refugees Employed	Projected Number of Refugees Employed
FFY 09	287	300
FFY 10	385	300
FFY 11	385	440
FFY 12		440
FFY 13		440
FFY 14		440

Note: We capture only the numbers of refugees who actually return to notify us of their employment. The actual numbers would be higher than shown.

7b. Provide an efficiency measure.

Entered Full Time Employment
Offering Health Benefits

Year	Actual	Projected
FFY 09	75%	83%
FFY 10	76%	77%
FFY 11	76%	77%
FFY 12		77%
FFY 13		77%
FFY 14		77%

7c. Provide the number of clients/individuals served, if applicable.

Clients Served

Year	Actual Clients Who Speak English as a Second Language	Projected Clients Who Speak English as a Second Language	Actual Number of Clients Served Through Job Placement	Projected Number of Clients Served Through Job Placement
FFY 09	3,116	6,500	491	750
FFY 10	3,138	4,500	836	500
FFY 11		4,500		932
FFY 12		4,500		932
FFY 13		4,500		932
FFY 14		4,500		932

FFY 11 is not available until July 2012

7d. Provide a customer satisfaction measure, if available.

N/A

FY13 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
COMMUNITY SERVICES BLOCK GRAN									
CORE									
EXPENSE & EQUIPMENT									
DEPT OF SOC SERV FEDERAL & OTH	6,517	0.00	58,915	0.00	58,915	0.00	58,915	0.00	
TOTAL - EE	6,517	0.00	58,915	0.00	58,915	0.00	58,915	0.00	
PROGRAM-SPECIFIC									
DEPT OF SOC SERV FEDERAL & OTH	19,108,948	0.00	19,085,256	0.00	19,585,256	0.00	19,585,256	0.00	
TOTAL - PD	19,108,948	0.00	19,085,256	0.00	19,585,256	0.00	19,585,256	0.00	
TOTAL	19,115,465	0.00	19,144,171	0.00	19,644,171	0.00	19,644,171	0.00	
GRAND TOTAL	\$19,115,465	0.00	\$19,144,171	0.00	\$19,644,171	0.00	\$19,644,171	0.00	

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Community Services Block Grant (CSBG)

Budget Unit: 90164C

1. CORE FINANCIAL SUMMARY

FY 2013 Budget Request				
	GR	Federal	Other	Total
PS				
EE		58,915		58,915
PSD		19,585,256		19,585,256
TRF				
Total		19,644,171		19,644,171
FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total
PS				
EE		58,915		58,915
PSD		19,585,256		19,585,256
TRF				
Total		19,644,171		19,644,171
FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

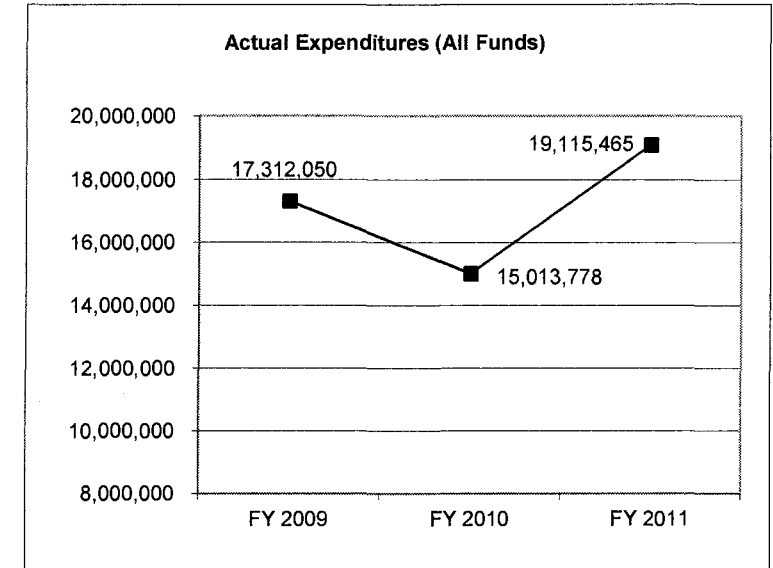
This core funds the Community Services Block Grant (CSBG) program. Activities made possible through the Community Services Block Grant program are part of the overall effort to impact causes of conditions of poverty that result in people becoming inadequately employed, educated, or housed; malnourished; in crisis situations; or in need of help to make the best use of their resources. Individuals whose family income is below the Department of Health and Human Services 125% poverty guidelines are eligible for CSBG programs. Federal statutes require that 90% of the CSBG funding be passed through to Community Actions Agencies (CAAs) and/or other not-for-profit organizations. A portion of the remaining funds is used for discretionary purposes such as contracts to targeted populations and poverty related issues such as Indians, homelessness, and Community Action Agency {Results Oriented Management & Accountability (ROMA)} capacity building. In FY13, the Homeless Challenge program will be transferred into the CSBG core.

3. PROGRAM LISTING (list programs included in this core funding)

Community Services Block Grant (CSBG)

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	19,144,171	19,144,171	19,144,171	19,144,171
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	19,144,171	19,144,171	19,144,171	N/A
Actual Expenditures (All Funds)	17,312,050	15,013,778	19,115,465	N/A
Unexpended (All Funds)	1,832,121	4,130,393	28,706	N/A
Unexpended, by Fund:				
General Revenue	0	0	N/A	N/A
Federal	1,832,121	4,130,393	28,706	N/A
Other	0	0	N/A	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

FY2010 - Actual expenditures were \$35,665,375 funded partially with ARRA CSBG funding.

FY2011 - Actual expenditures were \$26,132,325 funded partially with ARRA CSBG funding.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
COMMUNITY SERVICES BLOCK GRAN

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				EE	0.00	0	58,915	0	58,915	
				PD	0.00	0	19,085,256	0	19,085,256	
				Total	0.00	0	19,144,171	0	19,144,171	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	690	4499		PD	0.00	0	500,000	0	500,000	Reallocate CSBG funds from the Homeless Challenge section.
NET DEPARTMENT CHANGES					0.00	0	500,000	0	500,000	
DEPARTMENT CORE REQUEST										
				EE	0.00	0	58,915	0	58,915	
				PD	0.00	0	19,585,256	0	19,585,256	
				Total	0.00	0	19,644,171	0	19,644,171	
GOVERNOR'S RECOMMENDED CORE										
				EE	0.00	0	58,915	0	58,915	
				PD	0.00	0	19,585,256	0	19,585,256	
				Total	0.00	0	19,644,171	0	19,644,171	

FY13 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY SERVICES BLOCK GRAN								
CORE								
TRAVEL, IN-STATE	2,380	0.00	4,720	0.00	4,720	0.00	4,720	0.00
TRAVEL, OUT-OF-STATE	0	0.00	7,648	0.00	7,648	0.00	7,648	0.00
SUPPLIES	249	0.00	300	0.00	300	0.00	300	0.00
PROFESSIONAL DEVELOPMENT	3,756	0.00	7,038	0.00	7,038	0.00	7,038	0.00
COMMUNICATION SERV & SUPP	0	0.00	750	0.00	750	0.00	750	0.00
PROFESSIONAL SERVICES	25	0.00	37,912	0.00	37,912	0.00	37,912	0.00
M&R SERVICES	0	0.00	100	0.00	100	0.00	100	0.00
OFFICE EQUIPMENT	0	0.00	90	0.00	90	0.00	90	0.00
OTHER EQUIPMENT	107	0.00	257	0.00	257	0.00	257	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - EE	6,517	0.00	58,915	0.00	58,915	0.00	58,915	0.00
PROGRAM DISTRIBUTIONS	19,108,948	0.00	19,085,256	0.00	19,585,256	0.00	19,585,256	0.00
TOTAL - PD	19,108,948	0.00	19,085,256	0.00	19,585,256	0.00	19,585,256	0.00
GRAND TOTAL	\$19,115,465	0.00	\$19,144,171	0.00	\$19,644,171	0.00	\$19,644,171	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$19,115,465	0.00	\$19,144,171	0.00	\$19,644,171	0.00	\$19,644,171	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Community Service Block Grant

Program is found in the following core budget(s): Community Service Block Grant

1. What does this program do?

The purposes of the Community Services Block Grant (CSBG) are to reduce poverty, revitalize low-income communities, and to empower low-income families and individuals in rural and urban areas to become more fully self-sufficient. Activities to address and reduce poverty conditions such as unemployment, inadequate education, inadequate housing, inadequate available income, unmet emergencies and malnutrition are carried out by a network of local, non-profit Community Action Agencies (CAAs) and/or other not-for-profit organizations serving 114 counties and the city of St. Louis. See Attachment A for a current listing of CAAs. The CSBG is utilized by Community Action Agencies - multi-purpose organizations - to provide services based on locally determined needs. CSBG funds are coordinated with other federal, state, local, and private funds to support services and activities for low-income families and communities. Missouri Community Action Agencies use CSBG funds to provide a mix of the following services and activities: early childhood education, literacy, job training, transportation, utility assistance, emergency food, asset development, financial literacy, economic development, community development.

Federal statutes require that 90% of the CSBG funding be passed through to CAAs. A portion of the remaining funds is used for discretionary purposes such as contracts to targeted populations and poverty related issues such as Indians, homelessness, and Community Action Agency {Results Oriented Management & Accountability (ROMA)} capacity building. In FY13, FSD is requesting that the Homeless Challenge program funded with CSBG be transferred into the CSBG core.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statute: RSMo. 660.370, Federal law: P.L. 105-285, Community Services Block Grant Act

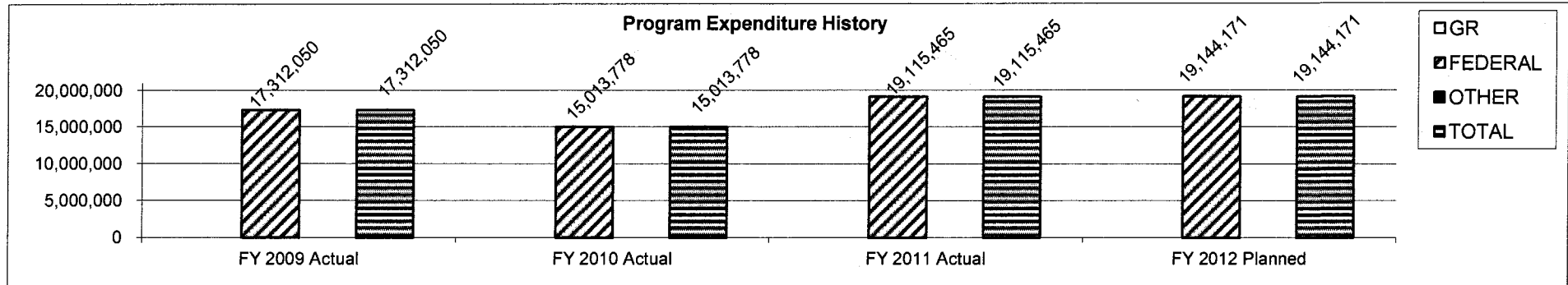
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

PL 105-285. In the event that the Congress of the United States approves a block grant system to fund social programs, the state may, subject to appropriation, use such block grant funds or in-kind services to provide a level of financial assistance for CAAs to carry out community action programs through the community services block grants pursuant to the federal Community Services Block Grant Act and other such federal funding sources which may be appropriate. Federal statutes require that 90% of the CSBG funding be passed through to CAAs and/or other not-for-profit organizations. A portion of the remaining funds is used for discretionary purposes such as contracts to targeted populations and poverty related issues such as Indians, homelessness, and Community Action Agency {Results Oriented Management & Accountability (ROMA)} capacity building.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



In FY2010, actual CSBG expenditures were \$35,665,375 funded partially with ARRA CSBG funding.

In FY2011, actual CSBG expenditures were \$26,132,325 funded partially with ARRA CSBG funding.

6. What are the sources of the "Other " funds?

N/A.

7a. Provide an effectiveness measure.

The Percentage of Individuals In
Employment Initiatives that Get
A Job or Become Self-Employed as
Compared with the Total Number
of Participants

Year	Actual Percentage of Individuals	Projected Percentage of Individuals
FFY 09	37%	50.0%
FFY 10	40%	40.0%
FFY 11	*	40.0%
FFY 12		40.0%
FFY 13		40.0%
FFY 14		40.0%

Number of Safe and Affordable
Housing Units Created

Year	Actual Number of Safe and Affordable Housing Units	Projected Number of Safe and Affordable Housing Units
FFY 09	157	300
FFY 10	9,100	200
FFY 11	*	6,500
FFY 12		6,500
FFY 13		6,500
FFY 14		6,500

*CSBG program runs on a federal fiscal year (October through September). Data for FY11 will be available April 2012.

7b. Provide an efficiency measure.

Ratio of Dollars Mobilized by CAA's
as Compared to CSBG Sources

Year	Actual Ratio	Projected Ratio
FFY 09	\$13.64:\$1.00	\$12.50:\$1.00
FFY 10	\$14.80:\$1.00	\$12.50:\$1.00
FFY 11	*	\$12.50:\$1.00
FFY 12		\$12.50:\$1.00
FFY 13		\$12.50:\$1.00
FFY 14		\$12.50:\$1.00

Ratio of State, Local, Private Resources
to CSBG Sources Among 19 CAA's

Year	Actual Ratio	Projected Ratio
FFY 09	\$1.79:\$1.00	\$2.60:\$1.00
FFY 10	\$1.83:\$1.00	\$2.60:\$1.00
FFY 11	*	\$2.60:\$1.00
FFY 12		\$2.60:\$1.00
FFY 13		\$2.60:\$1.00
FFY 14		\$2.60:\$1.00

Number of Volunteer Hours Donated
to Community Action Agencies

Year	Actual Number of Hours	Projected Number of Hours
FFY 09	1,886,211	1,555,000
FFY 10	893,311	1,555,000
FFY 11	*	1,555,000
FFY 12		1,555,000
FFY 13		1,555,000
FFY 14		1,555,000

*CSBG program runs on a federal fiscal year (October through September). Data for FY11 will be available April 2012.

Homeless Challenge Grant:
Number of Nights of Shelter Provided

Year	Actual	Projected
FFY 09	23,208	30,000
FFY 10	10,289	30,000
FFY 11	*	9,965
FFY 12		9,965
FFY 13		9,965
FFY 14		9,965

*Homeless Challenge Program runs on a federal fiscal year (October through September). FFY11 data will be available February 2012.
FFY09 Actual has been updated based on better data being available.

7c. Provide the number of clients/individuals served, if applicable.

Number of Persons Served			Number of Families Served/ Percentage Below 125% FPL				Number of Children Served		
Year	Actual Number of Persons Served	Projected Number of Persons Served	Year	Actual Number	Actual Number / Percentage	Projected Number / Percentage	Year	Actual Number Served	Projected Number Served
FFY 09	288,572	250,000	FFY 09	99,792	92%	94%	FFY 09	122,591	108,000
FFY 10	329,179	250,000	FFY10	139,555	90%	94%	FFY 10	136,355	120,000
FFY 11	*	250,000	FFY11	*	*	94%	FFY 11	*	120,000
FFY 12		250,000	FFY12			95%	FFY 12		120,000
FFY 13		250,000	FFY 13			95%	FFY 13		120,000
FFY 14		250,000	FFY 14			95%	FFY 14		120,000

*CSBG program runs on a federal fiscal year (October through September). Data for FY11 will be available April 2012.

Homeless Challenge Grant:
Number of Households that Sought
Emergency Assistance (Food, Rent,
Utilities) and Received It.

Year	Actual	Projected
FFY 09	4,485	4,500
FFY 10	986	4,500
FFY 11	*	1,666
FFY 12		1,666
FFY 13		1,666
FFY 14		1,666

*Homeless Challenge Program runs on a federal fiscal year (October through September). FFY11 data will be available February 2012.
FFY09 Actual has been updated based on better data being available.

7d. Provide a customer satisfaction measure, if available.

N/A

FY13 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOMELESS CHALLENGE GRANT									
CORE									
PROGRAM-SPECIFIC									
DEPT OF SOC SERV FEDERAL & OTH	140,327	0.00	500,000	0.00	0	0.00	0	0.00	
TOTAL - PD	140,327	0.00	500,000	0.00	0	0.00	0	0.00	
TOTAL	140,327	0.00	500,000	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$140,327	0.00	\$500,000	0.00	\$0	0.00	\$0	0.00	

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Homeless Challenge Grant

Budget Unit: 90166C

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS				
EE				
PSD		0		0
TRF				
Total		0		0
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD		0		0
TRF				
Total		0		0
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

2. CORE DESCRIPTION

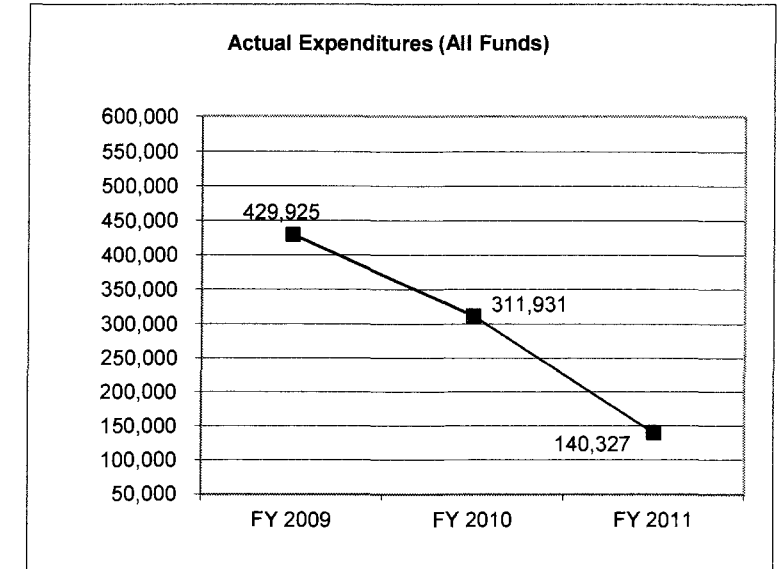
The Homeless Challenge Grant funds local initiatives to assist homeless individuals. The Homeless Challenge program is funded with the Community Services Block Grant. In FY13, this appropriation will be transferred to the Community Services Block Grant core.

3. PROGRAM LISTING (list programs included in this core funding)

Homeless Challenge Grant

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	500,000	500,000	500,000	500,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	500,000	500,000	500,000	N/A
Actual Expenditures (All Funds)	429,925	311,931	140,327	N/A
Unexpended (All Funds)	70,075	188,069	359,673	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	70,075	188,069	359,673	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
HOMELESS CHALLENGE GRANT

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	0	500,000	0	500,000	
				Total	0.00	0	500,000	0	500,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	689	8180	PD		0.00	0	(500,000)	0	(500,000)	Reallocate CSBG federal fund supporting Homeless Challenge grants to the CSBG budget section.
NET DEPARTMENT CHANGES					0.00	0	(500,000)	0	(500,000)	
DEPARTMENT CORE REQUEST										
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

FY13 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOMELESS CHALLENGE GRANT								
CORE								
PROGRAM DISTRIBUTIONS	140,327	0.00	500,000	0.00	0	0.00	0	0.00
TOTAL - PD	140,327	0.00	500,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$140,327	0.00	\$500,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$140,327	0.00	\$500,000	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Homeless Challenge Grant

Program is found in the following core budget(s): Homeless Challenge Grant

1. What does this program do?

This program will be transferred to the Community Services Block Grant (CSBG Core). Please see the CSBG program description.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal law: P.L. 105-285, Community Services Block Grant Act

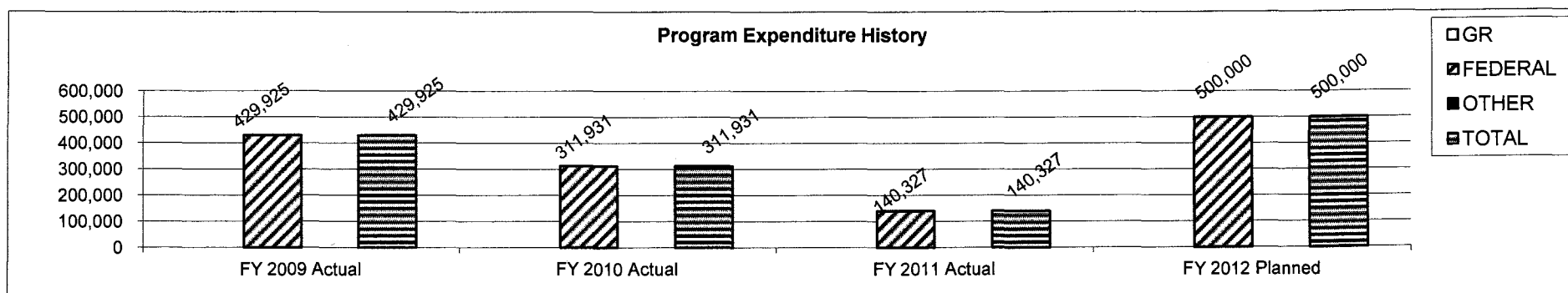
3. Are there federal matching requirements? If yes, please explain.

No federal match required, but local sub-recipients must match Homeless Challenge funds at a ratio of \$1 of Homeless Challenge funds with \$3 of local funding.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A.

7a. Provide an effectiveness measure.

This program was transferred to the Community Services Block Grant. Please see that program description for measure details.

7b. Provide an efficiency measure.

This program was transferred to the Community Services Block Grant. Please see that program description for measure details.

7c. Provide the number of clients/individuals served, if applicable.

This program was transferred to the Community Services Block Grant. Please see that program description for measure details.

7d. Provide a customer satisfaction measure, if available.

This program was transferred to the Community Services Block Grant. Please see that program description for measure details.

FY13 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
EMERGENCY SHELTER GRANTS									
CORE									
PROGRAM-SPECIFIC									
DEPT OF SOC SERV FEDERAL & OTH	1,476,639	0.00	1,880,000	0.00	1,880,000	0.00	1,880,000	0.00	
TOTAL - PD	1,476,639	0.00	1,880,000	0.00	1,880,000	0.00	1,880,000	0.00	
TOTAL	1,476,639	0.00	1,880,000	0.00	1,880,000	0.00	1,880,000	0.00	
GRAND TOTAL	\$1,476,639	0.00	\$1,880,000	0.00	\$1,880,000	0.00	\$1,880,000	0.00	

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Emergency Shelter Grants

Budget Unit: 90168C

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS				
EE				
PSD		1,880,000		1,880,000
TRF				
Total		1,880,000		1,880,000

FTE 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD		1,880,000		1,880,000
TRF				
Total		1,880,000		1,880,000

FTE 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

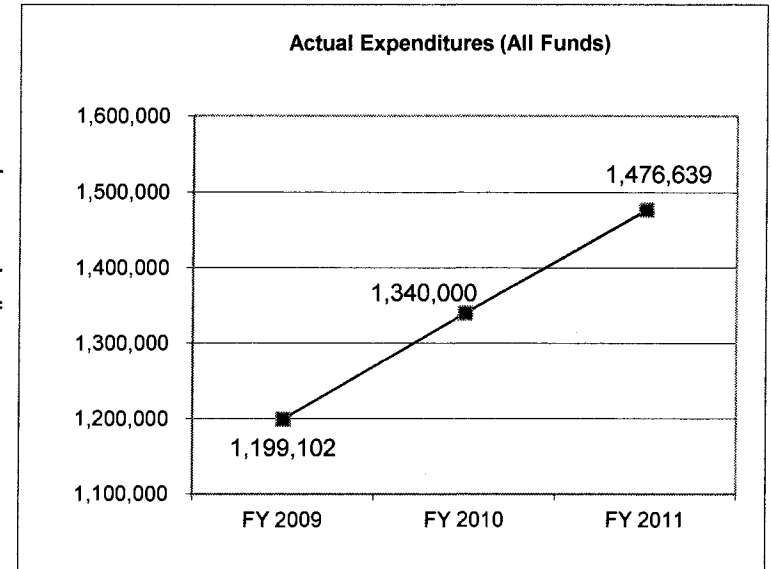
This appropriation provides shelter for Missourians who are homeless due to a chronic disability, personal crisis, economic crisis, environmental crisis, or a shortage of low-income housing. Grants are made to local governments on behalf of non-profit agencies.

3. PROGRAM LISTING (list programs included in this core funding)

Emergency Shelter Grant

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	1,340,000	1,340,000	1,880,000	1,880,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,340,000	1,340,000	1,880,000	N/A
Actual Expenditures (All Funds)	1,199,102	1,340,000	1,476,639	N/A
Unexpended (All Funds)	140,898	0	403,361	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	140,898	0	403,361	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

FY2011--Increase in Federal Funds of \$540,000

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES

EMERGENCY SHELTER GRANTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	1,880,000	0	1,880,000	
	Total	0.00	0	1,880,000	0	1,880,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	1,880,000	0	1,880,000	
	Total	0.00	0	1,880,000	0	1,880,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	1,880,000	0	1,880,000	
	Total	0.00	0	1,880,000	0	1,880,000	

FY13 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EMERGENCY SHELTER GRANTS								
CORE								
PROGRAM DISTRIBUTIONS	1,476,639	0.00	1,880,000	0.00	1,880,000	0.00	1,880,000	0.00
TOTAL - PD	1,476,639	0.00	1,880,000	0.00	1,880,000	0.00	1,880,000	0.00
GRAND TOTAL	\$1,476,639	0.00	\$1,880,000	0.00	\$1,880,000	0.00	\$1,880,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,476,639	0.00	\$1,880,000	0.00	\$1,880,000	0.00	\$1,880,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Emergency Shelter Grants

Program is found in the following core budget(s): Emergency Shelter Grants

1. What does this program do?

PROGRAM SYNOPSIS: Emergency Shelter Grants provide funds to shelters for Missourians who are homeless due to a chronic disability, personal crisis, economic crisis, environmental crisis, or a shortage of low-income housing. Local governments match grant funding dollar-for-dollar. Community and faith-based organizations enter into contracts with local governments to provide these services. This program is designed to assist movement toward independent living and homelessness prevention.

This program provides funds to local units of government for the provision of administration, conversion/rehabilitation, shelter operations cost, essential services and/or prevention for homeless Missourians or those on the verge of homelessness. The program is designed as the first step in a continuum of care to enable homeless individuals and families to move toward independent living as well as to prevent homelessness.

Local units of government contract with community based and faith-based organizations to operate or renovate shelters and to provide case management, rent and utility subsidies and other social services. Local units of government may use up to 2% of the grant for administration costs such as reports, monitoring, and audits. City and county governments are eligible to contract with the Family Support Division. (Note: Local government/sub recipients must match funding on a dollar-for-dollar basis. The federal government contracts directly with metropolitan areas.) City and county governments may in turn contract with non-profit organizations. In FFY10 (HUD program year - April 1, 2010-March 31, 2011), there are 59 local government contracts with 98 non-profit organizational sub-contracts.

The Emergency Shelter Grant Program (ESGP) is a component of Missouri's Consolidated Plan for funding received from the Department of Housing and Urban Development.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal law: P.L. 100-77, Stewart B. McKinney Homeless Assistance Act

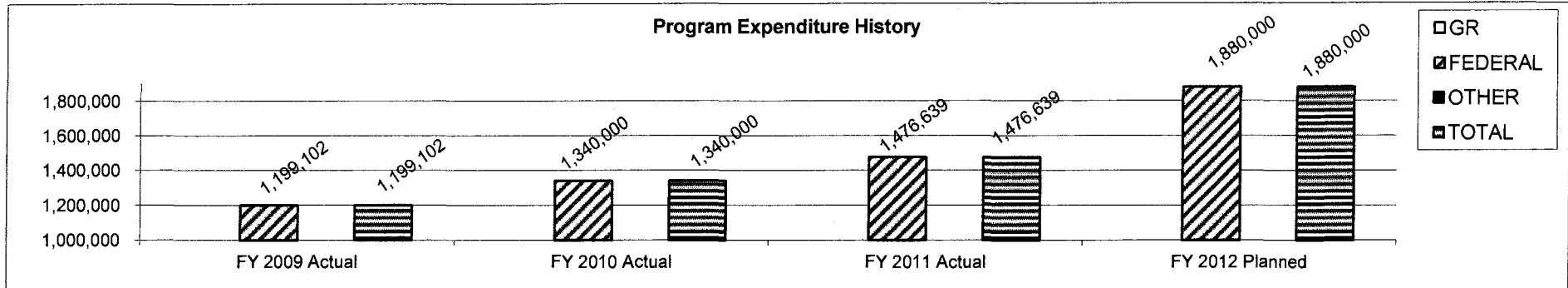
3. Are there federal matching requirements? If yes, please explain.

Yes, matching funds are required of grantees (local units of government and/or their sub-recipients) on a dollar-for-dollar basis. The state can award grantees a waiver under certain conditions. The state does not provide any matching funds for this program.

4. Is this a federally mandated program? If yes, please explain.

No. However, ESGP is a component of Missouri's Consolidated Plan for all funding from the Department of Housing and Urban Development.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A.

7a. Provide an effectiveness measure.

Number of Persons Served Annually
In Emergency or Transitional
Shelters

Year	Actual Number of Persons Provided Shelter Through ESG	Projected Number of Persons Provided Shelter Through ESG
FFY 09	17,338	29,769
FFY 10	21,013	27,776
FFY 11	*	20,000
FFY 12		20,000
FFY 13		20,000
FFY 14		20,000

Emergency Assistance That Helped
Maintain Housing and Prevented
Homelessness

Year	Actual Number of Individuals	Projected Number of Individuals
FFY 09	9,057	9,244
FFY 10	7,909	11,383
FFY 11	*	7,000
FFY 12		7,000
FFY 13		7,000
FFY 14		7,000

*ESG program year is April through March. Results for FFY 11 will be available May 2012.

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of Adults and Children Served
Annually Residential and Non-Residential

Year	Number of Adults Served	Projected Number of Adults Served	Number of Children Served	Projected Number of Children Served
FFY 09	16,337	17,000	10,018	10,400
FFY 10	19,268	17,000	9,654	10,400
FFY 11	*	17,000	*	10,400
FFY 12		17,000		10,400
FFY 13		17,000		10,400
FFY 14		17,000		10,400

*ESG program year is April through March. Results for FFY11 will be available May 2012.

7d. Provide a customer satisfaction measure, if available.

N/A

FY13 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FOOD DISTRIBUTION PROGRAMS									
CORE									
EXPENSE & EQUIPMENT									
DEPT OF SOC SERV FEDERAL & OTH	29,573	0.00	100,000	0.00	100,000	0.00	100,000	0.00	
TOTAL - EE	29,573	0.00	100,000	0.00	100,000	0.00	100,000	0.00	
PROGRAM-SPECIFIC									
DEPT OF SOC SERV FEDERAL & OTH	1,116,779	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00	
TOTAL - PD	1,116,779	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00	
TOTAL	1,146,352	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	
GRAND TOTAL	\$1,146,352	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Food Distribution Programs

Budget Unit: 90170C

1. CORE FINANCIAL SUMMARY

FY 2013 Budget Request				
	GR	Federal	Other	Total
PS				
EE		100,000		100,000
PSD		1,400,000		1,400,000
TRF				
Total		1,500,000		1,500,000
FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total
PS				
EE		100,000		100,000
PSD		1,400,000		1,400,000
TRF				
Total		1,500,000		1,500,000
FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

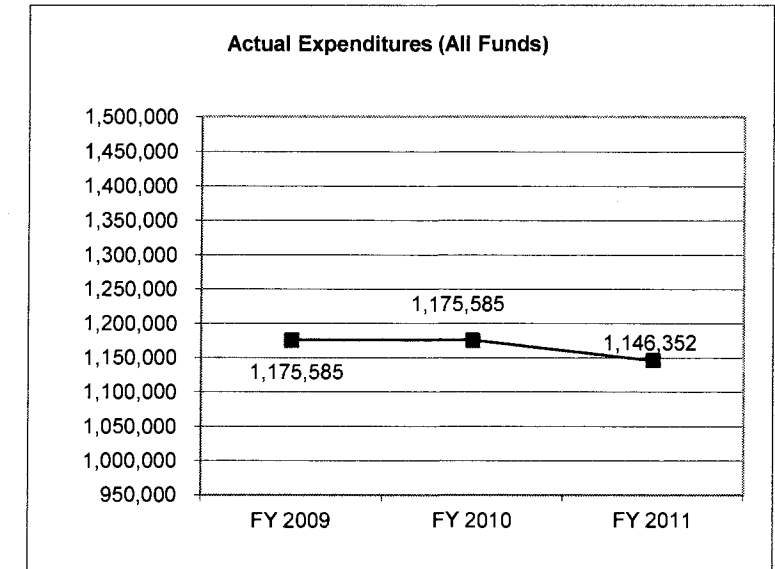
This appropriation provides USDA-Donated Foods to children, needy adults and organizations to improve the nutritional status/health of program participants. Program funds are appropriated by Congress to purchase foods on the open market. USDA pays for the initial processing and packaging of the food and for transporting it to designated points (i.e. food banks) within each state. The Family Support Division (FSD) is responsible for ordering, storing, transporting and distributing food to public and private non-profit agencies. Family Support Division contracts with companies and non-profit organizations to store and transport donated food.

3. PROGRAM LISTING (list programs included in this core funding)

Food Distribution Programs

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	1,175,585	1,175,585	1,500,000	1,500,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,175,585	1,175,585	1,500,000	N/A
Actual Expenditures (All Funds)	1,175,585	1,175,585	1,146,352	N/A
Unexpended (All Funds)	0	0	353,648	N/A
Unexpended, by Fund:				
General Revenue	0	0	N/A	N/A
Federal	0	0	353,648	N/A
Other	0	0	N/A	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

FY 2010 - Actual Food Distribution Expenditures were \$1,822,711 funded partially with ARRA Food Distribution Funding.

FY 2011- Actual Food Distribution Expenditures were \$1,995,424 funded partially with ARRA Food Distribution Funding.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES

FOOD DISTRIBUTION PROGRAMS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	100,000	0	100,000	
	PD	0.00	0	1,400,000	0	1,400,000	
	Total	0.00	0	1,500,000	0	1,500,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	100,000	0	100,000	
	PD	0.00	0	1,400,000	0	1,400,000	
	Total	0.00	0	1,500,000	0	1,500,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	100,000	0	100,000	
	PD	0.00	0	1,400,000	0	1,400,000	
	Total	0.00	0	1,500,000	0	1,500,000	

FY13 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FOOD DISTRIBUTION PROGRAMS								
CORE								
PROFESSIONAL SERVICES	29,573	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - EE	29,573	0.00	100,000	0.00	100,000	0.00	100,000	0.00
PROGRAM DISTRIBUTIONS	1,116,779	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00
TOTAL - PD	1,116,779	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00
GRAND TOTAL	\$1,146,352	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,146,352	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Food Distribution Programs

Program is found in the following core budget(s): Food Distribution Programs

1. What does this program do?

Through the U.S. Department of Agriculture Food Distribution Program, this program provides food to help improve the nutritional status of children and needy adults. The Food Distribution Program provides for the distribution of USDA-donated foods to charitable institutions (when food is available) along with food distribution to summer food service programs for children, disaster relief agencies and six non-profit food banks that provide emergency food assistance to needy persons/households and organizations providing meals for the homeless. The Family Support Division contracts with companies and non-profit organizations to store and transport the food.

The federal funding also provides for administrative services including allocation, warehousing, storage, delivery, accounting and federal reporting responsibilities.

The six foodbanks that receive these services are: St. Louis Area Foodbank, , The Food Bank for Central and Northeast Missouri, Southeast Missouri Food Bank, Harvesters - The Community Food Network, Ozarks Food Harvest and Second Harvest Community Food Bank.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statute: RSMo. 205.960-967, Federal law: P.L. 110-246, 107-171, 104-193, 104-127, 100-435, 98-8, 93-86, 81-439, 74-320.

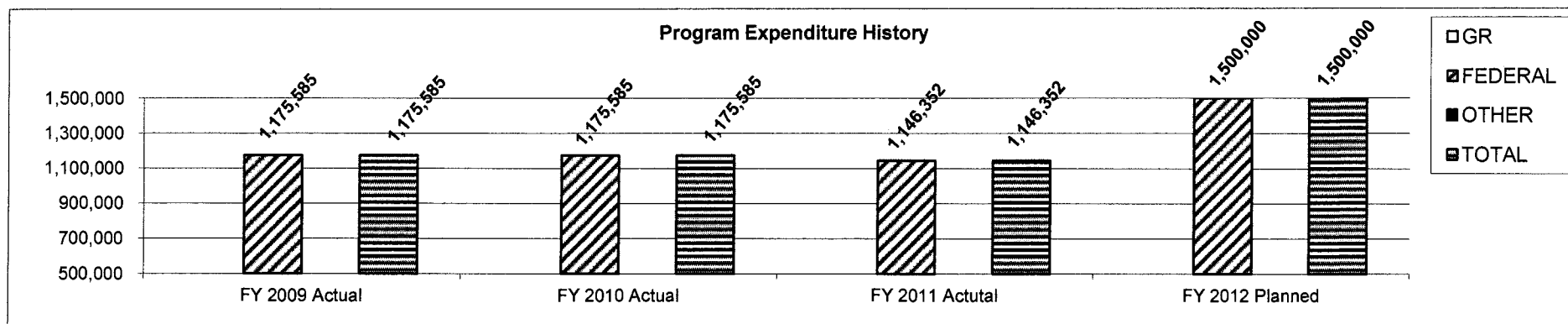
3. Are there federal matching requirements? If yes, please explain.

There is no match for The Emergency Food Assistance Program (TEFAP) funding which is utilized in this appropriation. However, the State must provide a cash or in-kind contribution equal to the amount of TEFAP administrative funds received under this federal program and retained by the State for state level costs (employees, salaries, travel, equipment) which is paid out of FSD Administration. This typically amounts to 5 - 6 % of total Federal administrative funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A.

7a. Provide an effectiveness measure.

Estimated Pounds of Food Distributed Through Food Distribution (Millions)

Year	Actual Pounds of Food Distributed	Projected Pounds of Food Distributed
FFY 09	16.4	14
FFY 10	15.6	16.6
FFY 11	18.3	15.3
FFY 12		15
FFY 13		15.5
FFY 14		15.5

The 2008 Farm Bill provided for additional food for The Emergency Food Assistance Program which was first reflected in FFY09.

7b. Provide an efficiency measure.

N/A.

7c. Provide the number of clients/individuals served, if applicable.

Number of Participants That
Utilized Food Distribution (Millions)

Year	Actual Number of Participants	Projected Number of Participants
FFY 09	2.2	2.3
FFY 10	2.26	2.4
FFY 11	2.31	2.4
FFY 12		2.6
FFY 13		2.6
FFY 14		2.6

Note: The number of participants may be duplicated.

7d. Provide a customer satisfaction measure, if available.

N/A.

FY13 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY ASSISTANCE								
CORE								
PERSONAL SERVICES								
DEPT OF SOC SERV FEDERAL & OTH	170,794	4.05	278,184	6.50	278,184	6.50	278,184	6.50
TOTAL - PS	170,794	4.05	278,184	6.50	278,184	6.50	278,184	6.50
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	258,954	0.00	164,126	0.00	164,126	0.00	164,126	0.00
TOTAL - EE	258,954	0.00	164,126	0.00	164,126	0.00	164,126	0.00
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	78,684,045	0.00	40,383,741	0.00	40,383,741	0.00	40,383,741	0.00
TOTAL - PD	78,684,045	0.00	40,383,741	0.00	40,383,741	0.00	40,383,741	0.00
TOTAL	79,113,793	4.05	40,826,051	6.50	40,826,051	6.50	40,826,051	6.50
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	2,551	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,551	0.00
TOTAL	0	0.00	0	0.00	0	0.00	2,551	0.00
GRAND TOTAL	\$79,113,793	4.05	\$40,826,051	6.50	\$40,826,051	6.50	\$40,828,602	6.50

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Energy Assistance

Budget Unit: 90172C

1. CORE FINANCIAL SUMMARY

FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS		278,184		278,184	PS		278,184		278,184
EE		164,126		164,126	E EE		164,126		164,126
PSD		40,383,741		40,383,741	PSD		40,383,741		40,383,741
TRF					TRF				
Total		40,826,051		40,826,051	E Total		40,826,051		40,826,051
FTE		6.50		6.50	FTE		6.50		6.50

Est. Fringe	0	155,199	0	155,199
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	141,039	0	141,039
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

Note: An "E" is requested for federal funds

Note: An "E" is requested for federal funds

2. CORE DESCRIPTION

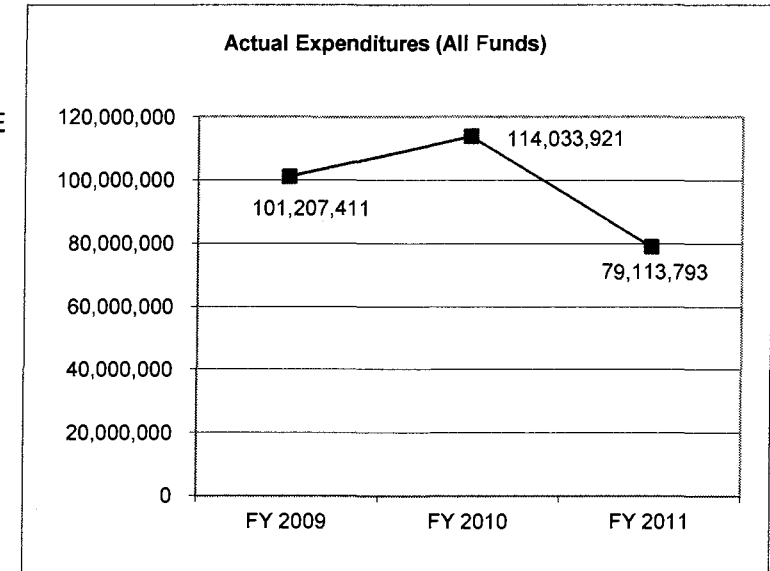
This appropriation provides limited financial assistance to eligible low-income households with payment of their home energy costs. The intent of this assistance is to aid these households in their effort to become self-sufficient and to reduce the health and safety risks associated with disconnection of utility services.

3. PROGRAM LISTING (list programs included in this core funding)

Energy Assistance

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	101,555,000	114,130,896	79,326,051	40,286,051 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	101,555,000	114,130,896	79,326,051	N/A
Actual Expenditures (All Funds)	101,207,411	114,033,921	79,113,793	N/A
Unexpended (All Funds)	347,589	96,975	212,258	N/A
Unexpended, by Fund:				
General Revenue	0	0	N/A	N/A
Federal	347,589	96,975	212,258	N/A
Other	0	0	N/A	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

FY2009 - FY2011:

Estimated federal fund appropriation.

Additional federal funds have been available over the past few years.

Federal funds available for this program vary from year to year. Increased estimated appropriation to expand these funds.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
ENERGY ASSISTANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	6.50	0	278,184	0	278,184	
	EE	0.00	0	164,126	0	164,126	
	PD	0.00	0	40,383,741	0	40,383,741	
	Total	6.50	0	40,826,051	0	40,826,051	
DEPARTMENT CORE REQUEST							
	PS	6.50	0	278,184	0	278,184	
	EE	0.00	0	164,126	0	164,126	
	PD	0.00	0	40,383,741	0	40,383,741	
	Total	6.50	0	40,826,051	0	40,826,051	
GOVERNOR'S RECOMMENDED CORE							
	PS	6.50	0	278,184	0	278,184	
	EE	0.00	0	164,126	0	164,126	
	PD	0.00	0	40,383,741	0	40,383,741	
	Total	6.50	0	40,826,051	0	40,826,051	

FY13 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY ASSISTANCE								
CORE								
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	20,724	0.50	0	0.00	0	0.00
SENIOR AUDITOR	32,817	0.83	38,700	1.00	40,212	1.00	40,212	1.00
EXECUTIVE I	0	0.00	35,624	1.00	35,624	1.00	35,624	1.00
MANAGEMENT ANALYSIS SPEC II	80,194	1.83	87,564	2.00	87,564	2.00	87,564	2.00
PROGRAM DEVELOPMENT SPEC	13,143	0.29	0	0.00	45,060	1.00	45,060	1.00
SOCIAL SERVICES MGR, BAND 1	8,014	0.17	50,105	1.00	50,105	1.00	50,105	1.00
MISCELLANEOUS PROFESSIONAL	36,626	0.93	45,467	1.00	19,619	0.50	19,619	0.50
TOTAL - PS	170,794	4.05	278,184	6.50	278,184	6.50	278,184	6.50
TRAVEL, IN-STATE	2,521	0.00	15,200	0.00	2,500	0.00	2,500	0.00
SUPPLIES	247,424	0.00	137,000	0.00	146,576	0.00	146,576	0.00
PROFESSIONAL DEVELOPMENT	4,768	0.00	4,400	0.00	4,850	0.00	4,850	0.00
COMMUNICATION SERV & SUPP	0	0.00	1,000	0.00	1,200	0.00	1,200	0.00
PROFESSIONAL SERVICES	4,241	0.00	3,000	0.00	5,000	0.00	5,000	0.00
M&R SERVICES	0	0.00	400	0.00	500	0.00	500	0.00
OFFICE EQUIPMENT	0	0.00	1,500	0.00	1,500	0.00	1,500	0.00
OTHER EQUIPMENT	0	0.00	1,200	0.00	1,500	0.00	1,500	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	180	0.00	200	0.00	200	0.00
MISCELLANEOUS EXPENSES	0	0.00	246	0.00	300	0.00	300	0.00
TOTAL - EE	258,954	0.00	164,126	0.00	164,126	0.00	164,126	0.00
PROGRAM DISTRIBUTIONS	78,684,045	0.00	40,383,741	0.00	40,383,741	0.00	40,383,741	0.00
TOTAL - PD	78,684,045	0.00	40,383,741	0.00	40,383,741	0.00	40,383,741	0.00
GRAND TOTAL	\$79,113,793	4.05	\$40,826,051	6.50	\$40,826,051	6.50	\$40,826,051	6.50
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$79,113,793	4.05	\$40,826,051	6.50	\$40,826,051	6.50	\$40,826,051	6.50
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Energy Assistance

Program is found in the following core budget(s): Energy Assistance

1. What does this program do?

PROGRAM SYNOPSIS: Missouri's Low Income Home Energy Assistance Program (LIHEAP) is a block grant program which allows states the flexibility to design their own programs within very broad federal guidelines. LIHEAP is administered by the Department of Social Services (DSS). The objectives of LIHEAP are to help low-income people meet the costs of home energy, defined as heating and cooling of residences; to increase their energy self-sufficiency; and to reduce their vulnerability resulting from energy needs. A primary purpose is to meet immediate home energy needs. The target population is low-income households, especially those with the lowest incomes and the highest home energy costs or needs in relation to income, taking into account family size, elderly, disabled, and families with children under five.

The program for low-income Missourians includes two components: Energy Assistance (EA) and Energy Crisis Intervention Program (ECIP).

Energy Assistance (EA)

- Provides financial assistance to households to help pay primary fuel source heating bills for Missourians during the months of October through March.
- Eligibility Requirements:
 - o U.S. Citizens or Aliens legally admitted for permanent residence
 - o Income at or below 135% of poverty (\$24,720 annually for a family of three)
 - o Responsible for payment of home heating costs
 - o Available resources of not more than \$3,000
- The one time benefit amount is based upon household size, income and the type of fuel used for home heating.
- The Family Support Division (FSD) contracts with the Missouri Community Action Agencies and/or other not-for-profit organizations to determine eligibility and process applications. Application information, as well as documentation is entered into the state EA data system that is web-based and secure for eligibility determination and payment processing.
- Payments are made by the DSS directly to energy suppliers and in a small number of cases to eligible clients. Less than 8% of funds are paid directly to clients.

Energy Crisis Intervention Program (ECIP)

- Provides financial assistance to households in a verifiable energy crisis.
- This funding is distributed to the CAAs through formula to make payments directly to the energy supplier.
- Agencies can also request in their yearly plan a portion of the ECIP funding to help purchase or repair furnaces or air conditioners, to pay for emergency or temporary shelter, provide limited emergency services, and provide education and outreach.
- Eligibility Requirements:
 - o U.S. Citizens or Aliens legally admitted for permanent residence
 - o Income at or below 135% of poverty (\$24,720 annually for a family of three)
 - o Responsible for payment of home heating costs
 - o Available resources of not more than \$3,000

- Winter ECIP can be used for primary or secondary fuel sources.
 - o Is available from October through May based upon funding.
 - o Benefit amount is to be the amount required to resolve crisis.
 - o Maximum Benefit amount is \$800.00
- Summer ECIP is primarily used to restore or prevent disconnection of services of a cooling utility source.
 - o Is available from June through September based upon funding.
 - o Benefit amount is to be the amount required to resolve crisis.
 - o Maximum Benefit amount is \$300.00.
 - o Summer assistance is a small part of the total LIHEAP budget

Weatherization

- In some years, funding is set aside from the LIHEAP fund to support weatherization projects. This funding is administered by the Department of Natural Resources under an MOU (Memorandum of Understanding) with DSS.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Statute RSMo. 660.100. 13 CSR 40-19. Federal law: PL103-252. Human Services Reauthorization Act of 1998.

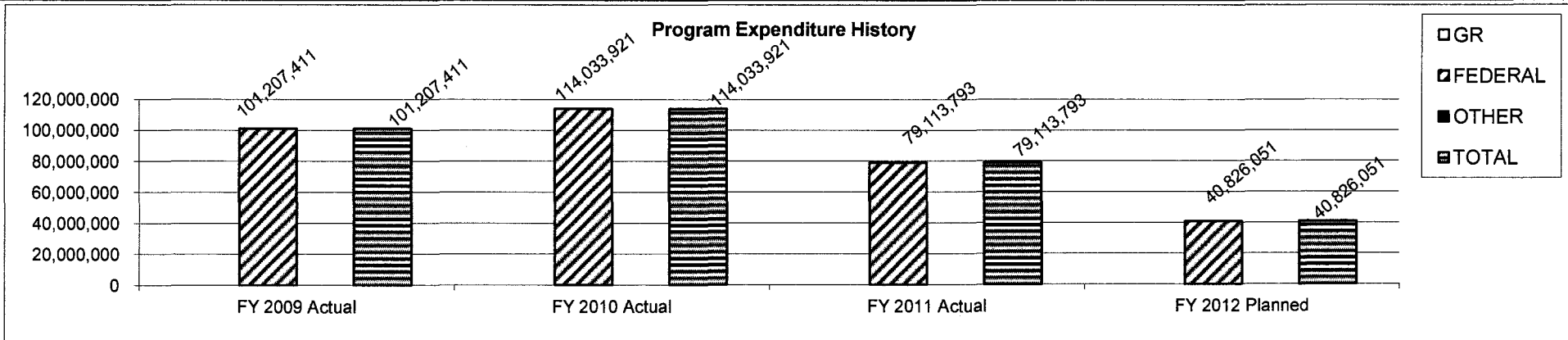
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Other Fund is Utilicare Stabilization Fund (0134).

7a. Provide an effectiveness measure.

Number of EA Applications

Year	Actual Number of Applicants	Projected Number of Applicants
FFY 09	179,863	159,782
FFY 10	195,660	160,000
FFY 11	189,558	205,000
FFY 12		189,000
FFY 13		189,000
FFY 14		189,000

Number of EA Households Not on
Previous Year

Year	Actual Number Not on Previous Year	Projected Number Not on Previous Year
FFY 09	76,827	63,913
FFY 10	65,752	62,015
FFY 11	52,718	69,039
FFY 12		53,000
FFY 13		53,000
FFY 14		53,000

Percent of Repeated EA Households

Year	Actual % of Repeated Households	Projected % of Repeated Households
FFY 09	55.20%	60.00%
FFY 10	61.00%	58.00%
FFY 11	63.30%	63.00%
FFY 12		63.00%
FFY 13		63.00%
FFY 14		63.00%

7b. Provide an efficiency measure.

Number of days to work an application

Year	Actual Number of days	Projected Number of Days
FFY 09	9.57	13
FFY 10	10	10
FFY 11	18	10
FFY 12		20
FFY 13		20
FFY 14		20

7c. Provide the number of clients/individuals served, if applicable.

EA Households Assisted

Year	Actual	Projected
FFY 09	153,577	142,000
FFY 10	168,830	136,000
FFY 11	163,344	169,000
FFY 12		163,000
FFY 13		163,000
FFY 14		163,000

ECIP Households Assisted

Year	Actual	Projected
FFY 09	104,606	99,400
FFY 10	115,224	95,000
FFY 11	93,377	115,000
FFY 12		100,000
FFY 13		100,000
FFY 14		100,000

7d. Provide a customer satisfaction measure, if available.

N/A

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DOMESTIC VIOLENCE									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	3,883,022	0.00	4,750,000	0.00	4,393,750	0.00	4,400,000	0.00	
DEPT OF SOC SERV FEDERAL & OTH	1,687,652	0.00	1,787,653	0.00	1,787,653	0.00	1,787,653	0.00	
TOTAL - EE	5,570,674	0.00	6,537,653	0.00	6,181,403	0.00	6,187,653	0.00	
TOTAL	5,570,674	0.00	6,537,653	0.00	6,181,403	0.00	6,187,653	0.00	
Domestic Violence - 1886031									
EXPENSE & EQUIPMENT									
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	350,000	0.00	
TOTAL - EE	0	0.00	0	0.00	0	0.00	350,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	350,000	0.00	
GRAND TOTAL	\$5,570,674	0.00	\$6,537,653	0.00	\$6,181,403	0.00	\$6,537,653	0.00	

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Domestic Violence

Budget Unit: 90230C

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS				
EE	4,393,750	1,787,653		6,181,403
PSD				
TRF				
Total	4,393,750	1,787,653		6,181,403
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE	4,400,000	1,787,653		6,187,653
PSD				
TRF				
Total	4,400,000	1,787,653		6,187,653
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

2. CORE DESCRIPTION

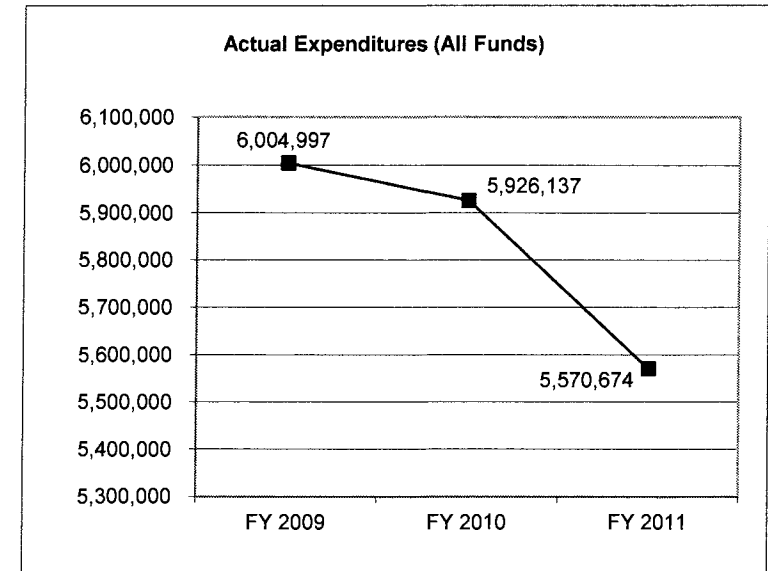
The Domestic Violence Program provides funding on a contractual basis to domestic violence shelters and programs throughout the state. These shelters provide residential facilities and support services for victims of domestic violence and their children.

3. PROGRAM LISTING (list programs included in this core funding)

Domestic Violence

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	6,437,653	6,437,653	6,437,653	6,537,653
Less Reverted (All Funds)	(142,500)	(142,500)	(855,000)	N/A
Budget Authority (All Funds)	6,295,153	6,295,153	5,582,653	N/A
Actual Expenditures (All Funds)	6,004,997	5,926,137	5,570,674	N/A
Unexpended (All Funds)	290,156	369,016	11,979	N/A
Unexpended, by Fund:				
General Revenue	144,314	191,525	11,978	N/A
Federal	145,842	177,491	1	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

FY11--reverted include \$712,500 in expenditure restrictions in addition to \$142,500 governor's reserve.

FY12--the Family Support Division requested and was granted additional federal authority.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
DOMESTIC VIOLENCE

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				EE	0.00	4,750,000	1,787,653	0	6,537,653	
				Total	0.00	4,750,000	1,787,653	0	6,537,653	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	684	0766		EE	0.00	(356,250)	0	0	(356,250)	FY12 expenditure restriction. \$356,250 reduction to \$712,500 increase over FY11 spending appropriated in FY12 budget.
NET DEPARTMENT CHANGES					0.00	(356,250)	0	0	(356,250)	
DEPARTMENT CORE REQUEST										
				EE	0.00	4,393,750	1,787,653	0	6,181,403	
				Total	0.00	4,393,750	1,787,653	0	6,181,403	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS										
Core Reduction	684	0766		EE	0.00	356,250	0	0	356,250	FY12 expenditure restriction. \$356,250 reduction to \$712,500 increase over FY11 spending appropriated in FY12 budget.
Core Reduction	1280	0766		EE	0.00	(350,000)	0	0	(350,000)	
NET GOVERNOR CHANGES					0.00	6,250	0	0	6,250	
GOVERNOR'S RECOMMENDED CORE										
				EE	0.00	4,400,000	1,787,653	0	6,187,653	
				Total	0.00	4,400,000	1,787,653	0	6,187,653	

FY13 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DOMESTIC VIOLENCE								
CORE								
PROFESSIONAL SERVICES	5,570,674	0.00	6,537,653	0.00	6,181,403	0.00	6,187,653	0.00
TOTAL - EE	5,570,674	0.00	6,537,653	0.00	6,181,403	0.00	6,187,653	0.00
GRAND TOTAL	\$5,570,674	0.00	\$6,537,653	0.00	\$6,181,403	0.00	\$6,187,653	0.00
GENERAL REVENUE	\$3,883,022	0.00	\$4,750,000	0.00	\$4,393,750	0.00	\$4,400,000	0.00
FEDERAL FUNDS	\$1,687,652	0.00	\$1,787,653	0.00	\$1,787,653	0.00	\$1,787,653	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Domestic Violence

Program is found in the following core budget(s): Domestic Violence

1. What does this program do?

PROGRAM SYNOPSIS: The Domestic Violence (DV) Program provides funding to shelters and services for victims of domestic violence, including battered adults and children.

The Domestic Violence Program provides funding on a contractual basis to domestic violence shelters and programs throughout the state.

These shelters provide residential facilities or transitional housing (through state appropriations only) for victims of domestic violence. These shelters are open continuously. The shelter must be capable of providing care (including provision of free daily meals) 24 hours a day, 7 days a week. The shelter must also assure a safe and protective environment for the victim and the victim's dependent children.

In addition, shelters must provide related services. Examples of related services include but are not limited to Professional Therapy, Crisis Intervention, Case Management, Support Group, Hotline, Community Education, Children's Activities and Legal Advocacy. A brief explanation of these services follows:

Hotline Calls – Crisis Intervention, information and referral provided 24 hours per day, seven days per week, by qualified, trained staff or volunteers. It cannot be an answering machine or a call back service.

Crisis Intervention – Interactions and activities performed by telephone or in person by qualified, trained staff or volunteers with an individual in crisis to stabilize emotions, clarify issues and provide support and assistance to help explore options for resolution of the individual's self-defined crisis and needs. A crisis line does not require 24-hour a day, seven days per week staffing of the phone.

Case management – Tangible, goal-directed interactions, advocacy and assistance provided to a service recipient to obtain needed services, develop short and long-term resources and safety plans, to provide transportation and to provide facilitation and communication support to assist a recipient in need of services from multiple service providers. Case management services are provided primarily in a face-to-face setting and may include telephone contacts by a qualified, trained staff or volunteer. This includes case management provided to children who are victims and/or witnesses to domestic violence.

Legal Advocacy – The provision of information, support, assistance, accompaniment and intervention, to the battered person, with any aspect of the civil or criminal legal system on behalf of a service recipient, by qualified, trained staff or volunteers.

Professional Therapy - Adult – Face-to-face, goal-oriented services, specific to domestic violence, provided to individuals by a professional therapist who is in compliance with the rules and regulations promulgated by the Missouri Department of Insurance, Division of Professional Registration, pertaining to psychologist, counselor or social worker.

Support Group – Interactive group sessions that may be non-directed or, topic oriented, informational and educational, supplied in conjunction with a plan of care and facilitated by a qualified, trained staff or volunteer.

Batterer Intervention (through federal appropriations only)–The provision of individual and/or group sessions for those who batter their intimate partners based on a specific model of intervention.

Supportive Counseling and Advocacy for a child or an adult battered person (either in individual or groups sessions)– Supportive services provided to children defined as, anyone under the age of 18, unless legally emancipated, which extend beyond a brief, isolated contact. Activities may include, but are not limited to: crisis intervention, safety planning, individual counseling, peer counseling and educational services. For adults, additional activities may include legal advocacy, personal advocacy, housing advocacy, medical advocacy and information, and referral. Services provided to individuals by a professional therapist who is in compliance with the rules and regulations promulgated by the Missouri Department of Insurance, Division of Professional Registration, pertaining to psychologist, counselor or social worker. A child-witnesses' support group is an example of supportive services to children in a group setting, and support groups for battered adults.

Children's Activities – All activities that fall outside of child advocacy including recreational activities, child care, etc.

Community Education and Public Awareness – All in person presentations of information or training about domestic violence and/or services related to victims of domestic violence and their children.

The Division currently has 76 state funded contracts and 65 federally funded contracts with Domestic Violence shelters.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Missouri Statute – 455 and 210 RSMo.

Federal Statute The Family Violence Prevention and Services Act (FVPSA) Grants for Battered Women's Shelters/Grants to States is under the Catalog of Federal Domestic Assistance (CFDA) Number 93.671. FVPSA is awarded under the Title III of the Child Abuse Amendments of 1984 (Public Law [Pub. L.] 98-457, 42 United States Code [U.S.C.] 10401 et seq.) The Act is most recently amended by the "Violence Against Women Reauthorization Act (VAWA) of 2005" (Pub. L. 109-162) and by Pub. L. 109-271, which was enacted on August 17, 2006. FVPSA was reauthorized by Congress at the end of 2010.

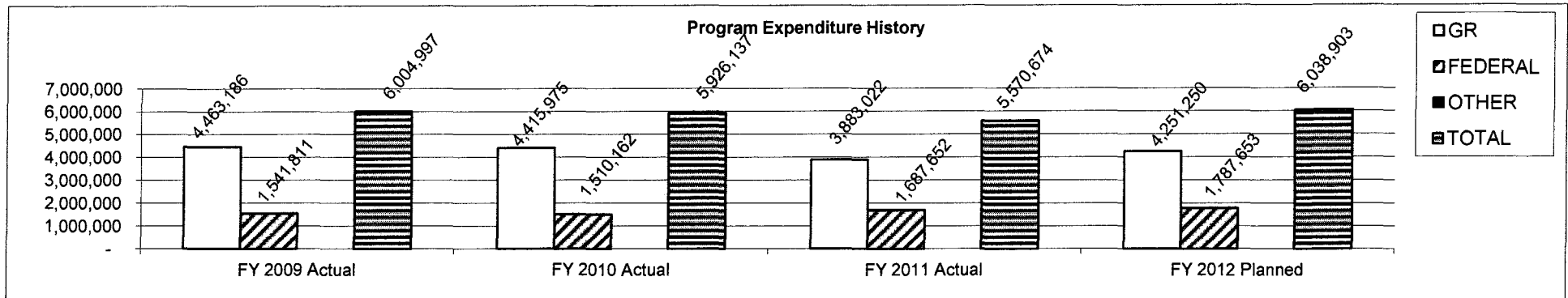
3. Are there federal matching requirements? If yes, please explain.

No. There is state only funding tracked separately from the federal funding for these services. The contract awards are issued under one grant contract per a Special Delegation of Authority (SDA396), but the funding is tracked separately. The state component is counted as TANF MOE. It is not a match for the federal domestic violence grant.

4. Is this a federally mandated program? If yes, please explain.

No. If funding is provided, then the federal mandates apply.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2012 expenditures are net of reserves.

Reverted: \$498,750

6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Year	Number of Hotline/ Crisis Intervention Calls Answered	Number of Community Education Presentations	Number of People Attending Community Education Presentations	Number of Hours of Service Provided by Volunteers	Total Number of Bednights Provided to Women and Children	Number of Women Sheltered	Number of Children Sheltered	Number of Women, Children and Men Turned Away Because Shelter Was Full
2001	67,085	4,725	102,000	188,953	202,069	5,185	5,575	4,580
2002	69,456	4,575	137,400	208,917	202,344	4,915	4,956	5,004
2003	73,254	4,306	129,435	217,166	216,375	5,436	5,539	4,982
2004	73,909	4,886	147,412	227,633	224,375	5,332	5,203	4,237
2005	87,571	4,521	121,703	217,009	252,192	5,502	5,117	4,687
2006	75,084	3,838	125,882	214,177	259,696	5,428	5,011	5,625
2007	79,407	4,120	131,416	199,563	272,986	5,556	4,847	8,324
2008	72,993	3,905	116,581	199,838	331,316	6,159	5,345	10,706
2009	90,025	4,159	96,270	232,715	312,062	5,444	5,046	15,106
2010	94,118	7,049	70,250	207,893	329,004	5,613	5,054	19,311

These statistics are provided by Missouri Coalition Against Domestic and Sexual Violence (MCADSV).

The statistics are gathered from all MCADSV member programs statewide, a majority of which are also DSS contractors.

7d. Provide a customer satisfaction measure, if available.

The Social Services' Domestic Violence Program was recently selected by the U.S. Department of Health and Human Services to participate in the Family Violence Prevention and Services Act data collection and outcomes project. The contractor must agree to participate in the reporting of outcome information to the Division's contractor who will be gathering the information to provide the U.S. Department of Health and Human Services, Administration on Children and Families, Family Violence Prevention and Services Act (FVPSA) bureau each year. The Division's contractor, the Missouri Coalition Against Domestic and Sexual Violence (MCADSV), is in contact with each contractor regarding their specific program type and provides technical assistance regarding how to use the FVPSA outcomes and/or assist the program to develop goals, objectives and outcomes appropriate for the program.

11,795 surveys were collected from domestic violence programs. Based on the responses from those surveys:

- As a result of contact with the domestic violence program, 93.7% of domestic violence survivors reported having strategies for enhancing their safety.
- As a result of contact with the domestic violence program, 93.0% of domestic violence survivors reported having knowledge of available community resources.

These percentages exceeded the federal target of 65%, and reflect the hard work of programs to promote survivors' safety and access to community resources.

The MCADSV gathers the statistical information from DVSS contractors on behalf of the Division to derive the required outcomes above.

**NEW DECISION ITEM
RANK: 999**

Department: Social Services
Division: Family Support
DI Name: Domestic Violence

Budget Unit: 90230C

DI#: 1886031

1. AMOUNT OF REQUEST

FY 2013 Budget Request				
	GR	Federal	Other	Total
PS				
EE				
PSD			0	0
TRF				
Total			0	0
FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total
PS				
EE		350,000		350,000
PSD				0
TRF				
Total		350,000	0	350,000
FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input checked="" type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

PROGRAM SYNOPSIS: Federal fund authority increase to offset GR reduction.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Gov Rec

Increases federal fund authority \$350,000 to offset GR reduction.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0	0	0	0	0	0	0	0
Total EE	0		0						0
Program Distributions									
Total PSD	0		0						0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		350,000		0		350,000		0
Program Distributions									
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	350,000	0.0	0	0.0	350,000	0.0	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

N/A

6b. Provide an efficiency measure.

N/A

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DOMESTIC VIOLENCE								
Domestic Violence - 1886031								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	350,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	350,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$350,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$350,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
BLIND ADMINISTRATION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	27,036	0.78	30,201	0.00	30,201	0.00	30,201	0.00	
DEPT OF SOC SERV FEDERAL & OTH	2,672,540	74.59	2,882,799	80.24	2,882,799	80.24	2,882,799	80.24	
BLIND PENSION	860,424	24.04	927,965	30.83	927,965	30.83	927,965	30.83	
TOTAL - PS	3,560,000	99.41	3,840,965	111.07	3,840,965	111.07	3,840,965	111.07	
EXPENSE & EQUIPMENT									
DEPT OF SOC SERV FEDERAL & OTH	392,760	0.00	743,274	0.00	743,274	0.00	743,274	0.00	
BLIND PENSION	5,606	0.00	181,490	0.00	181,490	0.00	176,514	0.00	
TOTAL - EE	398,366	0.00	924,764	0.00	924,764	0.00	919,788	0.00	
PROGRAM-SPECIFIC									
DEPT OF SOC SERV FEDERAL & OTH	7,182	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PD	7,182	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	3,965,548	99.41	4,765,729	111.07	4,765,729	111.07	4,760,753	111.07	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	278	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	26,424	0.00	
BLIND PENSION	0	0.00	0	0.00	0	0.00	8,508	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	35,210	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	35,210	0.00	
GRAND TOTAL	\$3,965,548	99.41	\$4,765,729	111.07	\$4,765,729	111.07	\$4,795,963	111.07	

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Blind Administration

Budget Unit: 90177C

1. CORE FINANCIAL SUMMARY

FY 2013 Budget Request				
	GR	Federal	Other	Total
PS	30,201	2,882,799	927,965	3,840,965
EE		743,274	181,490	924,764
PSD				0
TRF				
Total	30,201	3,626,073	1,109,455	4,765,729
FTE		80.24	30.83	111.07

Est. Fringe	16,849	1,608,314	517,712	2,142,874
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Blind Pension (0621)

FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total
PS	30,201	2,882,799	927,965	3,840,965
EE		743,274	176,514	919,788
PSD				0
TRF				
Total	30,201	3,626,073	1,104,479	4,760,753
FTE		80.24	30.83	111.07

Est. Fringe	15,312	1,461,579	470,478	1,947,369
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Blind Pension (0621)

2. CORE DESCRIPTION

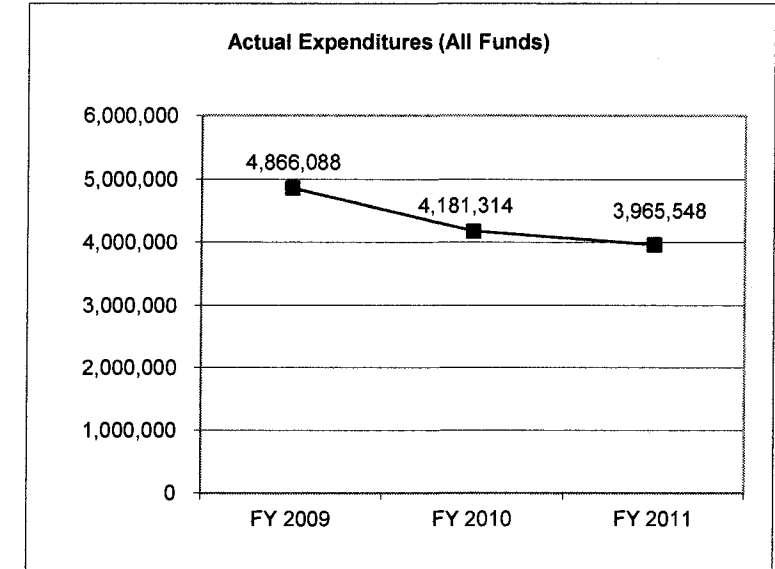
This appropriation provides funding for personal services, expense & equipment and communication costs for both field and central office staff to administer the Services for the Visually Impaired programs.

3. PROGRAM LISTING (list programs included in this core funding)

Blind Administration

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	4,993,042	4,993,042	4,765,729	4,765,729
Less Reverted (All Funds)	(2,553)	(57,466)	(906)	N/A
Budget Authority (All Funds)	4,990,489	4,935,576	4,764,823	N/A
Actual Expenditures (All Funds)	4,866,088	4,181,314	3,965,548	N/A
Unexpended (All Funds)	124,401	754,262	799,275	N/A
Unexpended, by Fund:				
General Revenue	2,065	1,703	2,259	N/A
Federal	79,986	492,863	553,591	N/A
Other	42,350	259,696	243,425	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

FY2011 - There was a core cut of 6.8 FTE \$227,313 in PS.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES

BLIND ADMINISTRATION

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	111.07	30,201	2,882,799	927,965	3,840,965	
				EE	0.00	0	743,274	181,490	924,764	
				Total	111.07	30,201	3,626,073	1,109,455	4,765,729	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	432	1462		PS	(0.00)	0	0	0	(0)	
Core Reallocation	432	0768		PS	(0.00)	0	0	0	0	
NET DEPARTMENT CHANGES					(0.00)	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	111.07	30,201	2,882,799	927,965	3,840,965	
				EE	0.00	0	743,274	181,490	924,764	
				PD	0.00	0	0	0	0	
				Total	111.07	30,201	3,626,073	1,109,455	4,765,729	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS										
Core Reduction	1278	0770		EE	0.00	0	0	(4,976)	(4,976)	
NET GOVERNOR CHANGES					0.00	0	0	(4,976)	(4,976)	
GOVERNOR'S RECOMMENDED CORE										
				PS	111.07	30,201	2,882,799	927,965	3,840,965	
				EE	0.00	0	743,274	176,514	919,788	
				PD	0.00	0	0	0	0	
				Total	111.07	30,201	3,626,073	1,104,479	4,760,753	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 90177C	DEPARTMENT: Social Services
BUDGET UNIT NAME: Blind Administration	DIVISION: Family Support Division

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

Section	PS or E&E	Core	% Flex Requested	Flex Requested Amount
	PS	3,840,965	25%	\$960,241
	E&E	919,788	25%	\$229,947
<i>Total Request</i>		4,760,753		\$1,190,188

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	H.B. 11 language allows for up to 25% flexibility between each appropriation.	25% flexibility is being requested for FY 13

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
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Funds were not utilized.

Flexibility allows us to explore avenues of streamlining operations to efficiently provide the same or increased services with significantly fewer resources. The flexibility clause would afford the division the opportunity to analyze current operations and to implement new effective and cost efficient methods of providing services.

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BLIND ADMINISTRATION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	206,789	6.77	216,622	7.00	213,732	7.00	213,732	7.00
SR OFC SUPPORT ASST (KEYBRD)	204,269	7.65	238,788	9.00	331,815	14.07	331,815	14.07
EXECUTIVE I	34,857	0.99	34,644	1.00	35,952	1.00	35,952	1.00
EXECUTIVE II	46,164	1.13	40,968	1.00	42,504	1.00	42,504	1.00
MANAGEMENT ANALYSIS SPEC II	40,212	1.00	40,212	1.00	40,212	1.00	40,212	1.00
REHAB TEACHER FOR THE BLIND	606,156	17.49	567,703	18.00	585,660	18.00	585,660	18.00
CHILDREN'S SPEC FOR THE BLIND	105,540	3.00	105,540	3.00	105,540	3.00	105,540	3.00
MOBILITY SPEC FOR THE BLIND	245,028	6.00	245,028	6.00	245,028	6.00	245,028	6.00
JOB DEV SPEC FOR THE BLIND	40,212	1.00	40,212	1.00	40,212	1.00	40,212	1.00
AREA SUPV BUS ENTPRS BLIND	174,718	4.99	175,188	5.00	175,188	5.00	175,188	5.00
REHAB ASST REHAB SRVS FOR BLND	439,010	16.51	480,789	18.00	475,139	18.00	475,139	18.00
REHAB CNSLR FOR THE BLIND II	34,726	0.99	35,316	1.00	35,316	1.00	35,316	1.00
COOR PREVENTION OF BLINDNESS	45,060	1.00	45,059	1.00	45,059	1.00	45,059	1.00
VOCATIONAL REHAB CSLR F/T BLIN	132,454	3.89	135,268	4.00	138,577	4.00	138,577	4.00
SR VOC REHAB CNSLR F/T BLIND	450,758	11.82	582,855	15.00	582,855	15.00	582,855	15.00
ASST SPV BUSINESS ENTPRS BLIND	10,313	0.28	39,469	1.00	37,296	1.00	37,296	1.00
PROGRAM DEVELOPMENT SPEC	82,044	2.00	82,044	2.00	82,044	2.00	82,044	2.00
FISCAL & ADMINISTRATIVE MGR B2	59,040	1.00	59,040	1.00	59,040	1.00	59,040	1.00
SOCIAL SERVICES MGR, BAND 1	333,763	7.03	332,305	7.00	331,117	7.00	331,117	7.00
SOCIAL SERVICES MNGR, BAND 2	156,588	3.00	156,588	3.00	156,588	3.00	156,588	3.00
CLERK	0	0.00	70,592	4.07	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	30,207	0.87	34,644	1.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	82,092	1.00	82,091	1.00	82,091	1.00	82,091	1.00
TOTAL - PS	3,560,000	99.41	3,840,965	111.07	3,840,965	111.07	3,840,965	111.07
TRAVEL, IN-STATE	94,175	0.00	315,000	0.00	94,500	0.00	91,409	0.00
TRAVEL, OUT-OF-STATE	0	0.00	12,777	0.00	100	0.00	80	0.00
SUPPLIES	132,975	0.00	169,564	0.00	140,400	0.00	138,736	0.00
PROFESSIONAL DEVELOPMENT	46,677	0.00	20,522	0.00	47,000	0.00	46,799	0.00
COMMUNICATION SERV & SUPP	55,502	0.00	48,565	0.00	55,600	0.00	55,600	0.00
PROFESSIONAL SERVICES	24,918	0.00	114,632	0.00	523,464	0.00	523,464	0.00
M&R SERVICES	16,119	0.00	34,266	0.00	16,500	0.00	16,500	0.00
COMPUTER EQUIPMENT	2,895	0.00	2,927	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BLIND ADMINISTRATION								
CORE								
MOTORIZED EQUIPMENT	0	0.00	20,000	0.00	21,600	0.00	21,600	0.00
OFFICE EQUIPMENT	13,631	0.00	32,504	0.00	13,700	0.00	13,700	0.00
OTHER EQUIPMENT	8,539	0.00	40,521	0.00	8,600	0.00	8,600	0.00
PROPERTY & IMPROVEMENTS	0	0.00	600	0.00	100	0.00	100	0.00
BUILDING LEASE PAYMENTS	1,071	0.00	1,076	0.00	1,200	0.00	1,200	0.00
EQUIPMENT RENTALS & LEASES	359	0.00	427	0.00	400	0.00	400	0.00
MISCELLANEOUS EXPENSES	1,505	0.00	111,383	0.00	1,600	0.00	1,600	0.00
TOTAL - EE	398,366	0.00	924,764	0.00	924,764	0.00	919,788	0.00
DEBT SERVICE	7,182	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	7,182	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$3,965,548	99.41	\$4,765,729	111.07	\$4,765,729	111.07	\$4,760,753	111.07
GENERAL REVENUE	\$27,036	0.78	\$30,201	0.00	\$30,201	0.00	\$30,201	0.00
FEDERAL FUNDS	\$3,072,482	74.59	\$3,626,073	80.24	\$3,626,073	80.24	\$3,626,073	80.24
OTHER FUNDS	\$866,030	24.04	\$1,109,455	30.83	\$1,109,455	30.83	\$1,104,479	30.83

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Blind Administration

Program is found in the following core budget(s): Blind Administration

1. What does this program do?

Blind Administration provides for personal services, expense & equipment and communication costs for both field and central office staff to administer the Services for the Blind and Visually Impaired programs. Blind Administration is also responsible for the coordination and administration of Rehabilitation Services for the Blind (RSB) policies and procedures.

Rehabilitation Services for the Blind (RSB) administers seven programs designed to provide blind and visually impaired individuals with the opportunity to obtain employment commensurate with their goals and abilities, and to attain the independent living skills appropriate for each consumer. Please refer to Services for Visually Impaired narrative for more detailed information on each program.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statute: RSMo. 8.051, 8.700-8.745, 207.010, 207.020, 209.010, 209.020, 178.160-178.180, 192.935, 167.195; Federal law: Randolph Shepard Act as amended through 1974, 34 CFR 395, Rehabilitation Act of 1973 as amended by Rehabilitation Act Amendments of 1992-Title VII-Part B and Chapter 2, Workforce Investment Act of 1998-Title IV, Rehabilitation Act Amendments of 1998.

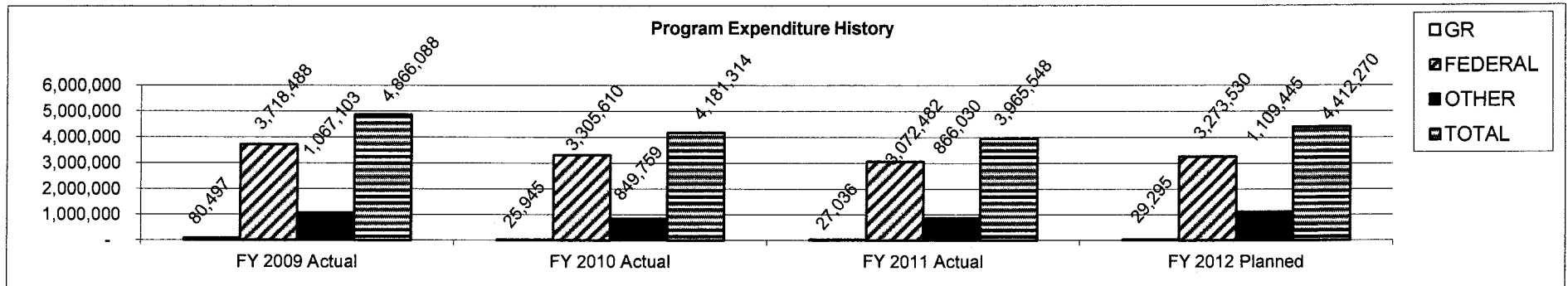
3. Are there federal matching requirements? If yes, please explain.

Vocational Rehabilitation funding is 78.7% Federal and 21.3% State (Blind Pension funds in RSB's case).
Independent Living Rehabilitation funding is 90% Federal and 10% State (Blind Pension funds in RSB's case).
Older Blind Services (OBS) funding is 90% Federal and 10% State (Blind Pension funds in RSB's case).

4. Is this a federally mandated program? If yes, please explain.

Yes, except for funding of Prevention of Blindness, Reader Services, BEST Program, and the Children's Services Program. See #2 above for the listed Federal statutes.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2012 expenditures are net of reserves

Reverted: \$906

Reserves: \$352,553 Federal

6. What are the sources of the "Other " funds?

Blind Pension Fund (0621)

7a. Provide an effectiveness measure.

See Services for the Visually Impaired for effectiveness measures.

7b. Provide an efficiency measure.

See Services for the Visually Impaired for efficiency measures.

7c. Provide the number of clients/individuals served, if applicable.

See Services for the Visually Impaired for number of clients served.

7d. Provide a customer satisfaction measure, if available.

N/A

FY13 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
SERVICES FOR VISUALLY IMPAIRE									
CORE									
EXPENSE & EQUIPMENT									
DEPT OF SOC SERV FEDERAL & OTH	985,495	0.00	363,800	0.00	363,800	0.00	363,800	0.00	
FAMILY SERVICES DONATIONS	0	0.00	16,000	0.00	16,000	0.00	16,000	0.00	
BLIND PENSION	95,442	0.00	152,000	0.00	152,000	0.00	151,256	0.00	
TOTAL - EE	1,080,937	0.00	531,800	0.00	531,800	0.00	531,056	0.00	
PROGRAM-SPECIFIC									
DEPT OF SOC SERV FEDERAL & OTH	5,343,350	0.00	6,008,275	0.00	6,008,275	0.00	6,008,275	0.00	
FAMILY SERVICES DONATIONS	0	0.00	83,995	0.00	83,995	0.00	83,995	0.00	
BLIND PENSION	706,638	0.00	1,585,081	0.00	1,585,081	0.00	1,585,081	0.00	
BLINDNESS EDUC, SCRNG & TRTMNT	63,098	0.00	349,000	0.00	349,000	0.00	349,000	0.00	
TOTAL - PD	6,113,086	0.00	8,026,351	0.00	8,026,351	0.00	8,026,351	0.00	
TOTAL	7,194,023	0.00	8,558,151	0.00	8,558,151	0.00	8,557,407	0.00	
GRAND TOTAL	\$7,194,023	0.00	\$8,558,151	0.00	\$8,558,151	0.00	\$8,557,407	0.00	

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Services for the Visually Impaired

Budget Unit: 90179C

1. CORE FINANCIAL SUMMARY

FY 2013 Budget Request				
	GR	Federal	Other	Total
PS				
EE		363,800	168,000	531,800
PSD		6,008,275	2,018,076	8,026,351
TRF				
Total		6,372,075	2,186,076	8,558,151
FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Blind Pension (0621)
Family Services Donations (0167)
Blindness Education Screening and Treatment (0892)

FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total
PS				
EE		363,800	167,256	531,056
PSD		6,008,275	2,018,076	8,026,351
TRF				
Total		6,372,075	2,185,332	8,557,407
FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Blind Pension (0621)
Family Services Donations (0167)
Blindness Education Screening and Treatment (0892)

2. CORE DESCRIPTION

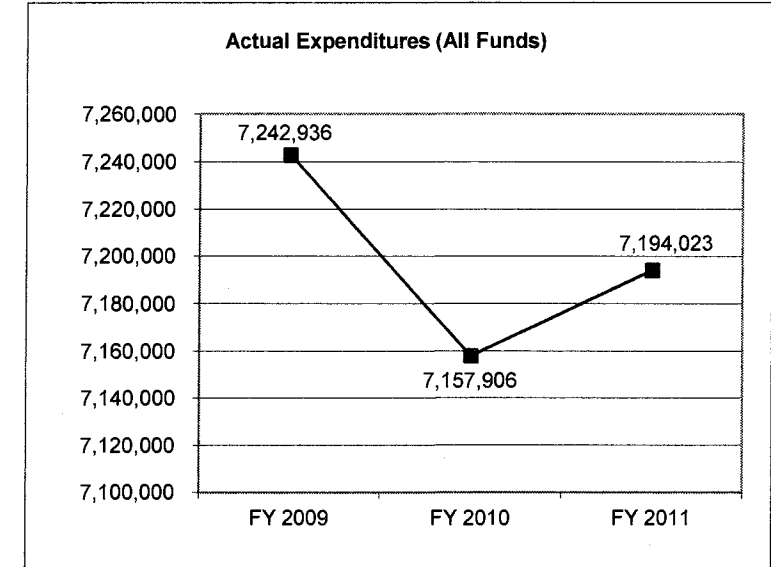
Through Services for the Visually Impaired, Rehabilitation Services for the Blind (RSB) provides eligible consumers the opportunity to identify appropriate living and employment goals and attain the skill levels necessary to achieve those goals.

3. PROGRAM LISTING (list programs included in this core funding)

Services for the Visually Impaired

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	8,459,151	8,459,151	8,558,151	8,558,151
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	8,459,151	8,459,151	8,558,151	N/A
Actual Expenditures (All Funds)	7,242,936	7,157,906	7,194,023	N/A
Unexpended (All Funds)	1,216,215	1,301,245	1,364,128	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	991,777	22,882	43,230	N/A
Other	224,438	1,278,363	1,320,898	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

FY2010

\$1.1 million reserve in Blind Pension, Donations and BEST funds for authority in excess of cash.

FY 2011

Received a transfer from DHSS of \$99,000 for school vision program.

\$1.2 million reserve in Blind Pension, Donations and BEST funds for authority in excess of cash.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
SERVICES FOR VISUALLY IMPAIRE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	363,800	168,000	531,800	
	PD	0.00	0	6,008,275	2,018,076	8,026,351	
	Total	0.00	0	6,372,075	2,186,076	8,558,151	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	363,800	168,000	531,800	
	PD	0.00	0	6,008,275	2,018,076	8,026,351	
	Total	0.00	0	6,372,075	2,186,076	8,558,151	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	1279 5699	EE	0.00	0	(744)	(744)	
NET GOVERNOR CHANGES			0.00	0	(744)	(744)	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	363,800	167,256	531,056	
	PD	0.00	0	6,008,275	2,018,076	8,026,351	
	Total	0.00	0	6,372,075	2,185,332	8,557,407	

FY13 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SERVICES FOR VISUALLY IMPAIRE								
CORE								
TRAVEL, IN-STATE	114,521	0.00	14,028	0.00	114,600	0.00	114,393	0.00
SUPPLIES	55,385	0.00	36,433	0.00	55,500	0.00	54,963	0.00
PROFESSIONAL SERVICES	573,647	0.00	163,200	0.00	159,200	0.00	159,200	0.00
M&R SERVICES	2,854	0.00	4,695	0.00	3,000	0.00	3,000	0.00
OTHER EQUIPMENT	90,438	0.00	206,781	0.00	90,600	0.00	90,600	0.00
PROPERTY & IMPROVEMENTS	165,230	0.00	27,888	0.00	30,000	0.00	30,000	0.00
MISCELLANEOUS EXPENSES	78,862	0.00	78,775	0.00	78,900	0.00	78,900	0.00
TOTAL - EE	1,080,937	0.00	531,800	0.00	531,800	0.00	531,056	0.00
PROGRAM DISTRIBUTIONS	6,113,086	0.00	8,026,351	0.00	8,026,351	0.00	8,026,351	0.00
TOTAL - PD	6,113,086	0.00	8,026,351	0.00	8,026,351	0.00	8,026,351	0.00
GRAND TOTAL	\$7,194,023	0.00	\$8,558,151	0.00	\$8,558,151	0.00	\$8,557,407	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$6,328,845	0.00	\$6,372,075	0.00	\$6,372,075	0.00	\$6,372,075	0.00
OTHER FUNDS	\$865,178	0.00	\$2,186,076	0.00	\$2,186,076	0.00	\$2,185,332	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Services for the Visually Impaired

Program is found in the following core budget(s): Services for the Visually Impaired

1. What does this program do?

Rehabilitation Services for the Blind (RSB) provides services to blind consumers that affords the consumer with an opportunity to identify appropriate living and employment goals and attain the skill levels necessary to achieve those goals. These services are provided through the following programs:

Vocational Rehabilitation (VR)

This program provides the services necessary to enable blind and visually impaired individuals to retain, maintain or obtain employment. Services are provided either directly by staff or purchased. Direct services provided by staff include adjustment and vocational counseling and guidance; job development/placement; travel; training; and instruction in communication, personal management and homemaking skills. Equipment and services such as physical restoration and training are purchased for blind and visually impaired consumers.

Business Enterprise Program (BEP)

Staff provide technical assistance in the establishment of vending facilities in federal, state and other properties and supervisory and management services for facilities on an on-going basis.

This program provides opportunity for self-employment to blind consumers.

Prevention of Blindness (POB)

The Prevention of Blindness Program arranges for and provides eye care to medically indigent persons. The provided eye care includes treatment, surgery, hospitalization, medication and other physical restoration services as well as a glaucoma screening program and full scale screening clinics for glaucoma and vision. In addition, based on the availability of funds, the Blindness Education, Screening and Treatment (BEST) program fund, provides for blindness education, screening and treatment for eligible medically indigent persons whose income exceeds the financial guidelines of the POB program but are under the federal poverty guidelines for an individual.

Children's Services -- (C.S.)

This program provides early identification/intervention, educational advocacy, parent education referral and resource information and counseling and guidance services to families with visually impaired children from birth to transition to an adult program. Staff also provides consultation to schools serving blind and visually impaired children.

Readers for the Blind

This program provides up to \$500 per year to meet the cost of readers for legally blind individuals who are attending eligible post-secondary institutions.

Independent Living Rehabilitation -- (ILR-State)

This program provides the services required by eligible consumers to obtain their maximum level of independence. Services include training provided by staff in areas of communication, personal management and homemaking skills. Equipment and services such as physical restoration and other training are purchased.

Independent Living Rehabilitation -- Older Blind (ILR-OB)

This program provides eye exams, peer counseling, low vision aids, training in orientation and mobility, communication and other activities of daily living for blind and visually impaired individuals over age 55. This program strives to maintain independence for the client by allowing them to stay in their homes.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statute: RSMo. 8.051, 8.700-8.745, 207.010, 207.020, 209.010, 209.020, 178.160-178.180, 192.935, 167.195; Federal law: Randolph Shepard Act as amended through 1974, 34 CFR 395, Rehabilitation Act of 1973 as amended by Rehabilitation Act Amendments of 1992-Title VII-Part B and Chapter 2, Workforce Investment Act of 1998-Title IV, Rehabilitation Act Amendments of 1998.

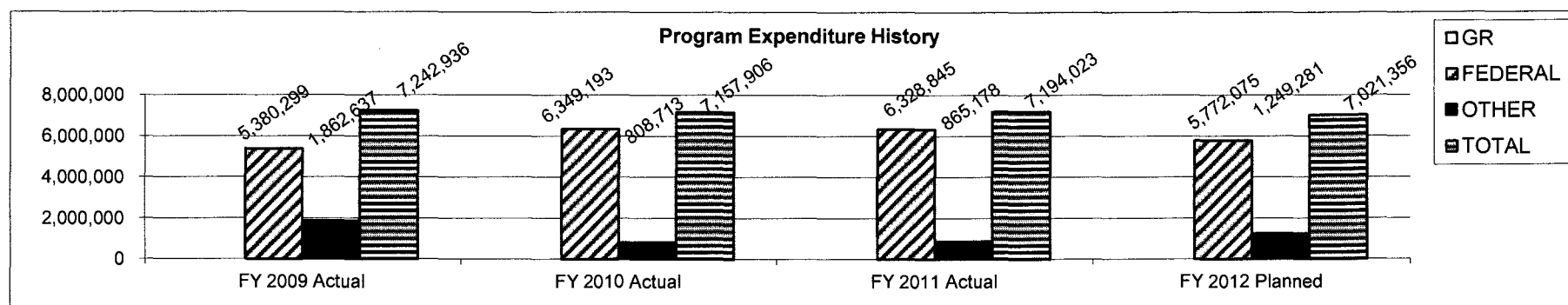
3. Are there federal matching requirements? If yes, please explain.

Vocational Rehabilitation funding is 78.7% Federal and 21.3% State (Blind Pension funds in RSB's case).
Independent Living Rehabilitation funding is 90% Federal and 10% State (Blind Pension funds in RSB's case).
OBS funding is 90% Federal and 10% State (Blind Pension funds in RSB's case).

4. Is this a federally mandated program? If yes, please explain.

Yes, except for funding of Prevention of Blindness, Reader Services, BEST and the C.S. Program. See #2 above for the listed Federal statutes.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2012 expenditures are net of reserves

Reserves: \$1,536,795 (\$600,000 federal and \$936,795 other funds)

6. What are the sources of the "Other " funds?

Family Services Donated Funds (0167), Blind Pension (0621), and BEST (0892).

7a. Provide an effectiveness measure.

**Older Blind Services (OBS)
Rehabilitated**

Year	Actual Number of OBS Rehabilitated	Projected Number of OBS Rehabilitated
FFY 09	988	1,000
FFY 10	913	1,000
FFY 11	732	900
FFY 12		900
FFY 13		900
FFY 14		900

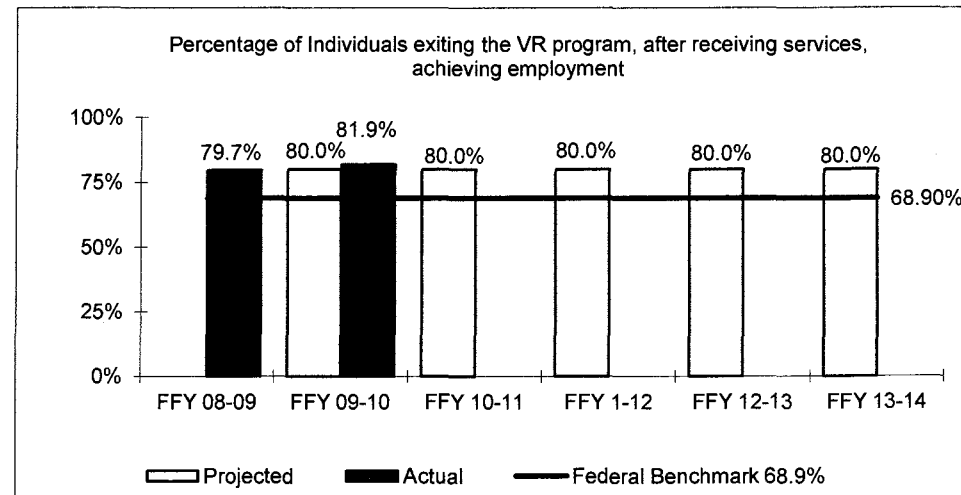
**Consumers in Vocational Rehab
Program Rehabilitated**

Year	Actual Number of Consumers Rehabilitated	Projected Number of Consumers Rehabilitated
FFY 09	266	250
FFY 10	267	267
FFY 11	269	268
FFY 12		269
FFY 13		270
FFY 14		271

Number Achieving Employment

Aggregate	Actual	Projected
FFY08 & 09	531	N/A
FFY09 & 10	533	532
FFY10 & 11	536	533
FFY11 & 12		534
FFY12 & 13		537
FFY 13 & 14		538

These numbers have exceeded the performance level in that they were greater than or equal to the prior reporting period.

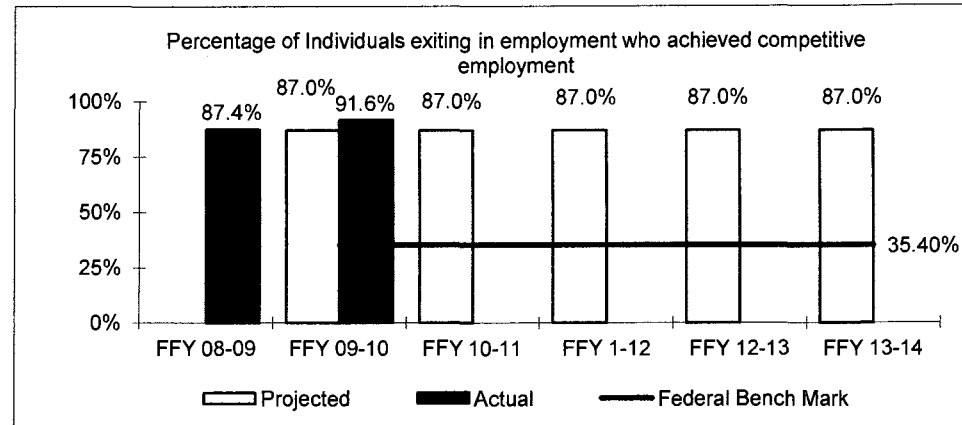


*FFY11 Actual will be available in July 2012.

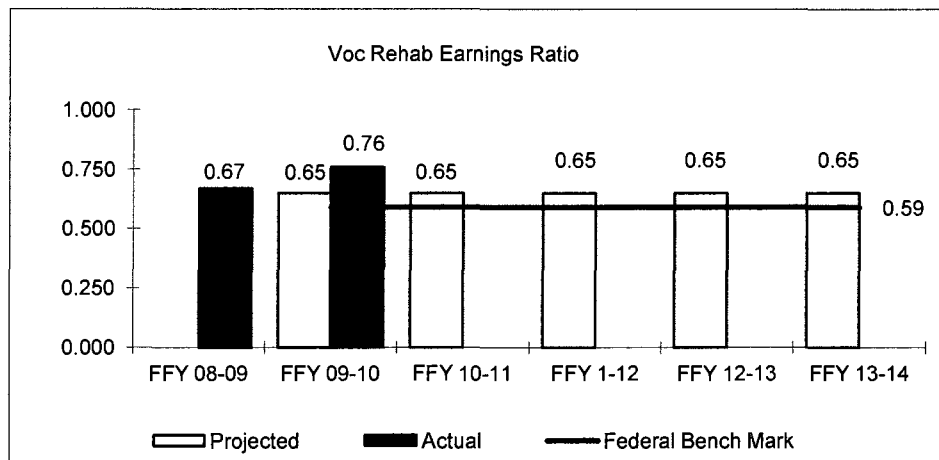
7b. Provide an efficiency measure.

Rehabilitation Rate/Voc. Rehab.
Visually Impaired

Year	Actual Rehabilitation Rate	Projected Rehabilitation Rate
FFY 09	81.4%	80.0%
FFY 10	82.41%	80.0%
FFY 11	83.54%	80.0%
FFY 12		80.0%
FFY 13		80.0%
FFY 14		80.0%

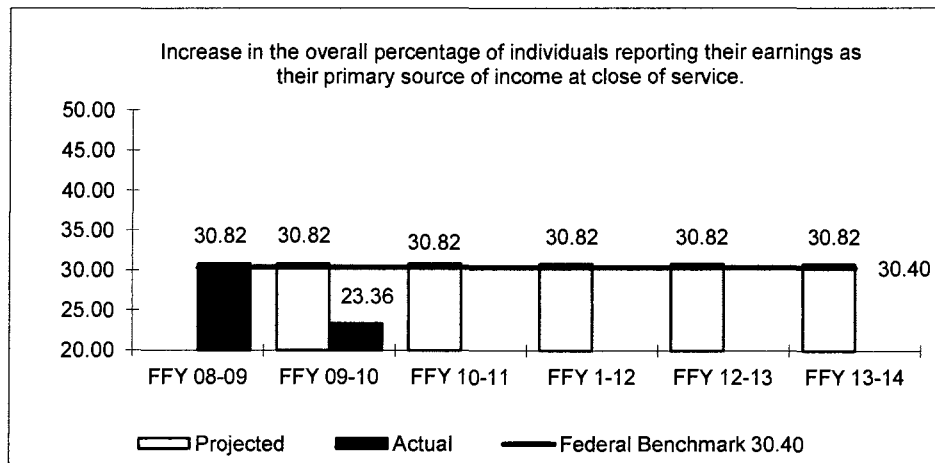


*FFY11 Actual will be available in July 2012.



Ratio of the average hourly wage of individuals who achieved competitive employment to the average hourly wage of all individuals employed in the state.

*FFY11 Actual will be available in July 2012.



The increase in the overall percentage of individuals reporting their earnings as primary source of support at application who exited the program in employment compared to the percentage of individuals reporting their earnings as primary source of support when exiting the program in employment to those who report their own earnings as their primary source of support at the closure.

*FFY11 Actual will be available in July 2012.

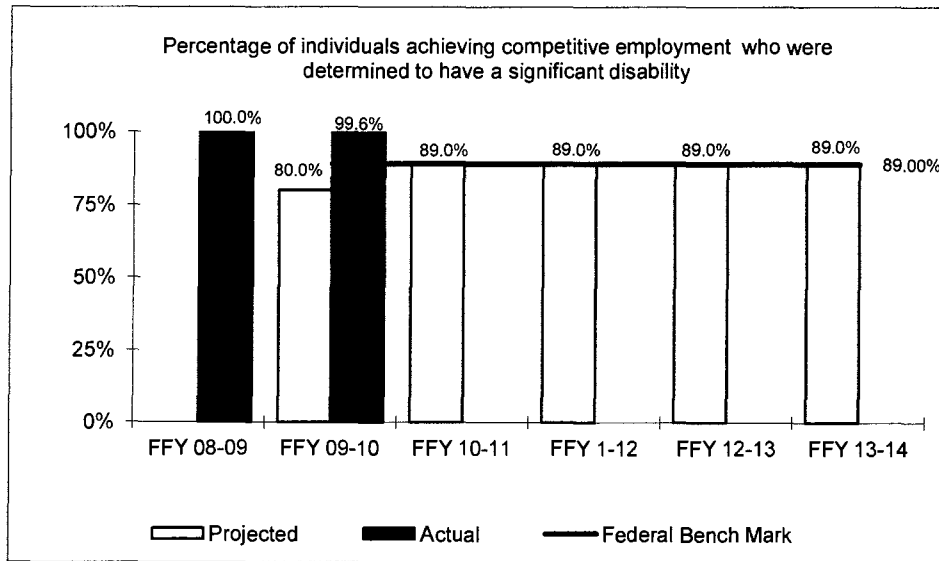
7c. Provide the number of clients/individuals served, if applicable.

Number of Vocational
Rehabilitation Consumers

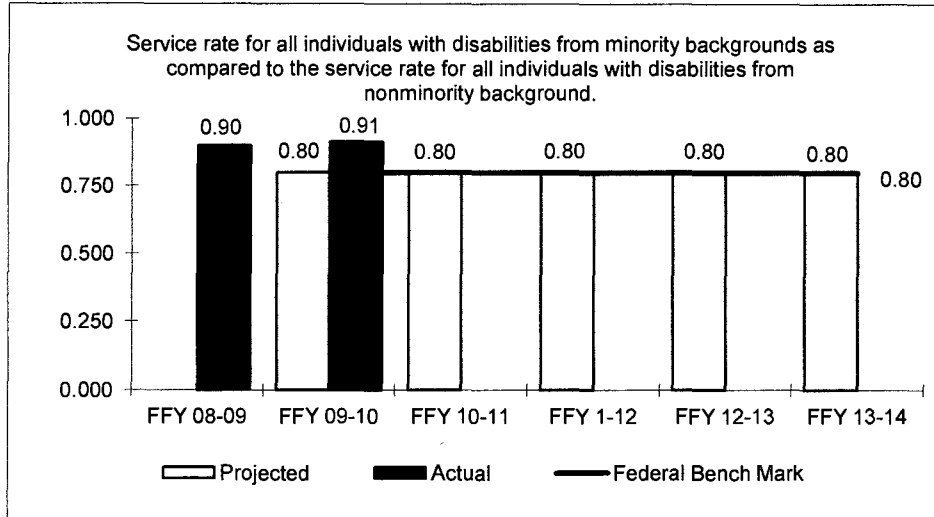
Year	Actual Number of Consumers	Projected Number of Consumers
FFY 09	1,992	1,750
FFY 10	2,088	1,900
FFY 11	2,071	1,900
FFY 12		1,900
FFY 13		1,900
FFY 14		1,900

Number of Independent
Living Consumers

Year	Actual Number of Consumers	Projected Number of Consumers
FFY 09	2,317	2,500
FFY 10	2,587	2,300
FFY 11	1,825	2,400
FFY 12		2,400
FFY 13		2,100
FFY 14		2,100



FFY11 Actual will be available in July 2012.



FFY11 Actual will be available in July 2012.

7d. Provide a customer satisfaction measure, if available.

N/A

FY13 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
BUSINESS ENTERPRISES									
CORE									
PROGRAM-SPECIFIC									
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00	0.00
TOTAL - PD	0	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00	0.00
TOTAL	0	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00	0.00
GRAND TOTAL	\$0	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$30,000,000	0.00	0.00

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Business Enterprise

Budget Unit: 90178C

1. CORE FINANCIAL SUMMARY

FY 2013 Budget Request				
	GR	Federal	Other	Total
PS				
EE				
PSD		30,000,000		30,000,000
TRF				
Total		30,000,000		30,000,000
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

Note: An "E" is requested in federal fund 0610.

FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total
PS				
EE				
PSD		30,000,000		30,000,000
TRF				
Total		30,000,000		30,000,000
FTE				

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

Note: An "E" is requested in federal fund 0610.

2. CORE DESCRIPTION

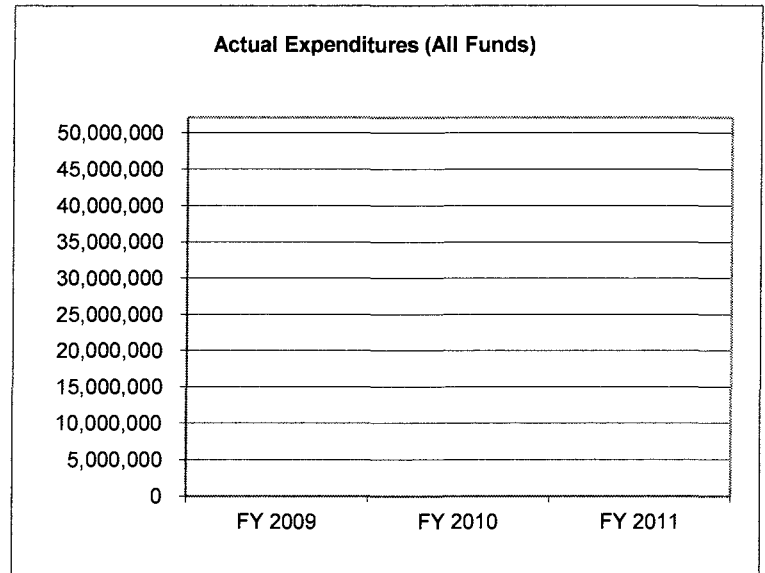
The Randolph-Sheppard Act provides blind vendors with a preference for certain federal contracts, including military food services. The Department of Social Services, as the agency administering Rehabilitation for the Blind program in the state of Missouri, has entered into a contract with the Department of Defense to provide full food service at Fort Leonard Wood. The role of the Department of Social Services is to facilitate the contract arrangement on behalf of the blind vendor. Payments from the Department of Defense are received by the Department of Social Services, deposited into the State Treasury and paid out to the subcontractor E.D.P. Enterprises, Inc. for its services under the contract.

3. PROGRAM LISTING (list programs included in this core funding)

Business Enterprise

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)				30,000,000
Less Reverted (All Funds)				N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)				N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue				N/A
Federal				N/A
Other				N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

FY2012 - Before the implementation of this appropriation, these payments were made from the federal Grants and Donations appropriation.
Prior year actuals for payments to EDP were, \$19,519,416 for FY2010 and \$27,556,936 for FY2011.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES

BUSINESS ENTERPRISES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	30,000,000	0	30,000,000	
	Total	0.00	0	30,000,000	0	30,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	30,000,000	0	30,000,000	
	Total	0.00	0	30,000,000	0	30,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	30,000,000	0	30,000,000	
	Total	0.00	0	30,000,000	0	30,000,000	

FY13 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUSINESS ENTERPRISES								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00
TOTAL - PD	0	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00
GRAND TOTAL	\$0	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$30,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$30,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Business Enterprise

Program is found in the following core budget(s): Business Enterprise

1. What does this program do?

The Randolph-Sheppard Act provides blind vendors with a preference for certain federal contracts, including military food services. The Department of Social Services, as the agency administering Rehabilitation for the Blind program in the state of Missouri, has entered into a contract with the Department of Defense to provide full food service at Fort Leonard Wood. The role of the Department of Social Services is to facilitate the contract arrangement on behalf of the blind vendor. Payments from the Department of Defense are received by the Department of Social Services, deposited into the State Treasury and paid out to the subcontractor E.D.P. Enterprises, Inc. for its services under the contract.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Randolph-Sheppard Act -US Code Title 20 Chapter 6A 107.
8.051 and 8.700-8.745 RSMo.

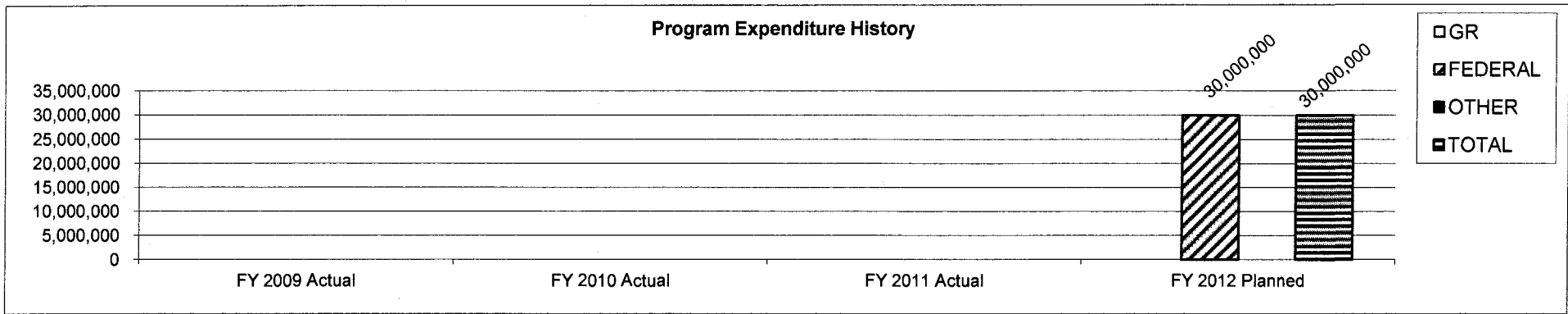
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

Effectiveness measures are found in the Services for the Visually Impaired Program Description.

7b. Provide an efficiency measure.

Efficiency measures are found in the Services for the Visually Impaired Program Description.

7c. Provide the number of clients/individuals served, if applicable.

Please refer to the Services for the Visually Impaired budget section.

7d. Provide a customer satisfaction measure, if available.

N/A

FY13 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CHILD SUPPORT FIELD STAFF/OPS									
CORE									
PERSONAL SERVICES									
DEPT OF SOC SERV FEDERAL & OTH	16,852,224	552.26	18,542,367	509.81	18,542,367	509.81	18,170,830	496.81	
CHILD SUPPORT ENFORCEMENT FUND	5,811,768	190.50	6,253,353	271.43	6,253,353	271.43	6,128,054	266.43	
TOTAL - PS	22,663,992	742.76	24,795,720	781.24	24,795,720	781.24	24,298,884	763.24	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	1,836,910	0.00	2,570,446	0.00	2,570,446	0.00	2,570,065	0.00	
DEPT OF SOC SERV FEDERAL & OTH	3,169,167	0.00	5,685,396	0.00	5,685,396	0.00	5,685,396	0.00	
FEDERAL STIMULUS-DSS	981,131	0.00	0	0.00	0	0.00	0	0.00	
CHILD SUPPORT ENFORCEMENT FUND	523,255	0.00	2,458,735	0.00	2,366,485	0.00	2,350,468	0.00	
TOTAL - EE	6,510,463	0.00	10,714,577	0.00	10,622,327	0.00	10,605,929	0.00	
PROGRAM-SPECIFIC									
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	24,667	0.00	24,667	0.00	24,667	0.00	
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	333	0.00	333	0.00	333	0.00	
TOTAL - PD	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	
TOTAL	29,174,455	742.76	35,535,297	781.24	35,443,047	781.24	34,929,813	763.24	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	166,567	0.00	
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	56,175	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	222,742	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	222,742	0.00	
GRAND TOTAL	\$29,174,455	742.76	\$35,535,297	781.24	\$35,443,047	781.24	\$35,152,555	763.24	

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Child Support Field Staff and Operations

Budget Unit: 90060C

1. CORE FINANCIAL SUMMARY

FY 2013 Budget Request				
	GR	Federal	Other	Total
PS		18,542,367	6,253,353	24,795,720
EE	2,570,446	5,685,396	2,366,485	10,622,327
PSD		24,667	333	25,000
TRF				
Total	2,570,446	24,252,430	8,620,171	35,443,047
FTE	0.00	509.81	271.43	781.24

Est. Fringe	0	10,344,787	3,488,746	13,833,532
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Child Support Enforcement Collections (0169)

FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total
PS		18,170,830	6,128,054	24,298,884
EE	2,570,065	5,685,396	2,350,468	10,605,929
PSD		24,667	333	25,000
TRF				
Total	2,570,065	23,880,893	8,478,855	34,929,813
FTE	0.00	496.81	266.43	763.24

Est. Fringe	0	9,212,611	3,106,923	12,319,534
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Child Support Enforcement Collections (0169)

2. CORE DESCRIPTION

The Family Support Division (FSD) promotes parental responsibility. Whenever a child receives support from a non-custodial parent, that same child's need for MO HealthNet benefits or Temporary Assistance benefits may decrease. This appropriation provides the salaries, communication costs and office expenses for front-line worker and supervisory and support staff to operate the 18 Child Support (CS) Field offices located across the state of Missouri and Central field support units.

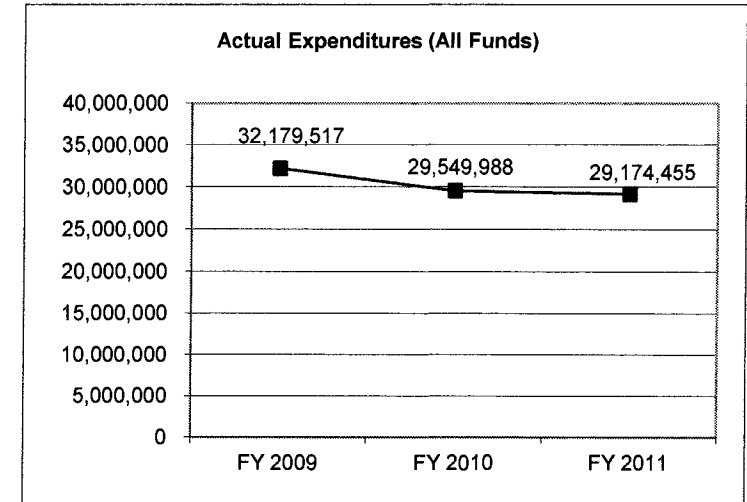
Pursuant to Missouri Statute 660.020, the Family Support Division has updated caseload standards for workers. The percentage at which Child Support Specialists are funded is 84.7% of the caseload standard.

3. PROGRAM LISTING (list programs included in this core funding)

Child Support Field Staff and Operations

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	40,014,163	35,757,406	34,975,381	35,535,297
Less Reverted (All Funds)	(2,172,481)	(3,622,054)	(169,725)	N/A
Budget Authority (All Funds)	37,841,682	32,135,352	34,805,656	N/A
Actual Expenditures (All Funds)	32,179,517	29,549,988	29,174,455	N/A
Unexpended (All Funds)	5,662,165	2,585,364	5,631,201	N/A
Unexpended, by Fund:				
General Revenue	4,195	51	656,537	N/A
Federal	4,822,589	2,090,180	2,880,049	N/A
Other	835,381	495,133	2,094,615	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

FY2009

There was a core cut of empty FTE and authority of 53.72 FTE and \$1,575,393 in federal authority. Parent's Fair Share designated staff were cut and the cases returned to regular caseloads equating to 5 FTE and \$134,820. FSD received funding for the federal share of federally mandated child support fees in the amount of \$1,258,200. There was \$2,565,043 federal fund and \$650,000 CSEC reserve for authority in excess of cash. Actual Child Support expenditures were \$36,253,560 funded partially with Child Support ARRA funding.

FY2010

Transferred \$3,341,889 for prosecuting attorney child support functions to CSE Reimbursement to Counties. Transferred in and cut of \$586,428 of Parents Fair Share. Core cut of empty authority of \$450,000 PS and \$350,000 EE. Core cut of GR PS of \$114,868.

Actual expenditures were \$32,681,832 funded partially with ARRA CSE funding.

Agency reserves: \$1,958,334 Federal fund reserve and \$356,245 for authority in excess of cash.

FY 2011

Core cut of EE of \$343,962. Received \$137,112 one-time EE for system upgrade for fees. Cut 9 FTE \$575,175 PS with fund switch from GR to CSEC of \$758,647.

Actual expenditures were \$29,828,534 funded partially with ARRA CS funding.

Agency reserves for authority in excess of cash: \$667,000 Child Support Enforcement Collections (CSEC) fund and \$2.0 million federal funds.

\$654,344 GR reserve to realize GR savings from partial program funding from ARRA.

FY2012

Core cut 71 FTE (20 empty FTE and 51 for a centralized intake center). Core reallocated PS dollars to E&E to fund the centralized intake center. Core cut \$137,112 one time E&E for system upgrade to fees that did not pass and \$476 E&E. In addition, there was a transfer in of \$697,504 fringe to fund the centralized intake center.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
CHILD SUPPORT FIELD STAFF/OPS

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	781.24	0	18,542,367	6,253,353	24,795,720	
				EE	0.00	2,570,446	5,685,396	2,458,735	10,714,577	
				PD	0.00	0	24,667	333	25,000	
				Total	781.24	2,570,446	24,252,430	8,712,421	35,535,297	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	685 0931		EE	0.00	0	0	0	(92,250)	(92,250)	FY12 expenditure restriction. MARCH Mediation. Maintains funding at FY 11 level.
Core Reallocation	458 6267		PS	(0.00)	0	0	0	0	0	
Core Reallocation	458 6263		PS	0.00	0	0	0	0	0	
NET DEPARTMENT CHANGES					0.00	0	0	(92,250)	(92,250)	
DEPARTMENT CORE REQUEST										
				PS	781.24	0	18,542,367	6,253,353	24,795,720	
				EE	0.00	2,570,446	5,685,396	2,366,485	10,622,327	
				PD	0.00	0	24,667	333	25,000	
				Total	781.24	2,570,446	24,252,430	8,620,171	35,443,047	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS										
Core Reduction	1221 6263		PS	(13.00)	0	(371,537)	0	0	(371,537)	
Core Reduction	1221 6267		PS	(5.00)	0	0	0	(125,299)	(125,299)	
Core Reduction	1251 6261		EE	0.00	(381)	0	0	0	(381)	
Core Reduction	1251 6268		EE	0.00	0	0	0	(16,017)	(16,017)	
NET GOVERNOR CHANGES					(18.00)	(381)	(371,537)	(141,316)	(513,234)	

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES**CHILD SUPPORT FIELD STAFF/OPS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PS	763.24	0	18,170,830	6,128,054	24,298,884	
	EE	0.00	2,570,065	5,685,396	2,350,468	10,605,929	
	PD	0.00	0	24,667	333	25,000	
	Total	763.24	2,570,065	23,880,893	8,478,855	34,929,813	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 90060C	DEPARTMENT: Social Services
BUDGET UNIT NAME: Child Support Field Staff and Operations	DIVISION: Family Support Division

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

Section	PS or E&E	Core	% Flex Requested	Flex Requested Amount
	PS	\$24,298,884	25%	\$6,074,721
	E&E	\$10,605,929	25%	\$2,651,482
<i>Total Request</i>		\$34,904,813		\$8,726,203

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	H.B. 11 language allows for up to 25% flexibility between each appropriation.	25% flexibility is being requested for FY 13

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Funds were not utilized.	Flexibility allows us to explore avenues of streamlining operations to efficiently provide the same or increased services with significantly fewer resources. The flexibility clause would afford the division the opportunity to analyze current operations and to implement new effective and cost efficient methods of providing services.

FY13 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILD SUPPORT FIELD STAFF/OPS								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	1,041,666	41.57	587,729	22.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	133,068	4.67	142,164	5.00	142,470	5.00	142,470	5.00
OFFICE SUPPORT ASST (KEYBRD)	1,533,123	68.35	2,838,750	117.24	2,838,750	117.24	2,838,750	117.24
SR OFC SUPPORT ASST (KEYBRD)	528,628	20.94	0	0.00	553,784	22.00	553,784	22.00
TRAINING TECH I	41,712	1.00	41,712	1.00	83,424	2.00	83,424	2.00
TRAINING TECH II	38,700	1.00	38,700	1.00	77,400	2.00	77,400	2.00
EXECUTIVE I	597	0.03	0	0.00	0	0.00	0	0.00
CASE ANALYST	142,412	4.21	169,215	5.00	169,215	5.00	169,215	5.00
CASE ANALYST SPV	38,700	1.00	38,700	1.00	38,700	1.00	38,700	1.00
CHILD SUPPORT SPECIALIST	14,420,957	477.57	15,710,175	492.50	15,710,175	492.48	15,710,175	492.48
CHILD SUPPORT ENFORCEMENT SPV	3,152,474	85.46	3,522,103	97.00	3,494,132	95.00	2,997,296	77.00
CHILD SUPPORT ENFORCEMENT ADM	41,712	1.00	41,712	1.00	41,712	1.00	41,712	1.00
CORRESPONDENCE & INFO SPEC I	1,904	0.06	0	0.00	66,900	2.00	66,900	2.00
MOTOR VEHICLE DRIVER	11,898	0.50	11,898	0.50	11,898	0.50	11,898	0.50
SOCIAL SERVICES MGR, BAND 1	913,153	21.95	1,001,226	24.00	914,328	22.00	914,328	22.00
SOCIAL SERVICES MNGR, BAND 2	236,160	4.00	236,160	4.00	236,160	4.00	236,160	4.00
LEGAL COUNSEL	58,647	1.24	94,308	2.00	94,343	2.01	94,343	2.01
HEARINGS OFFICER	303,643	7.58	277,032	7.00	321,901	7.99	321,901	7.99
CLERK	2,770	0.13	0	0.00	428	0.02	428	0.02
SPECIAL ASST PROFESSIONAL	22,068	0.50	44,136	1.00	0	0.00	0	0.00
TOTAL - PS	22,663,992	742.76	24,795,720	781.24	24,795,720	781.24	24,298,884	763.24
TRAVEL, IN-STATE	23,261	0.00	21,531	0.00	23,500	0.00	23,019	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1,000	0.00	99	0.00	76	0.00
SUPPLIES	1,467,284	0.00	2,137,279	0.00	2,137,278	0.00	2,121,453	0.00
PROFESSIONAL DEVELOPMENT	3,112	0.00	3,000	0.00	3,200	0.00	3,131	0.00
COMMUNICATION SERV & SUPP	620,472	0.00	1,033,615	0.00	477,800	0.00	477,800	0.00
PROFESSIONAL SERVICES	4,286,151	0.00	6,966,444	0.00	7,876,149	0.00	7,876,149	0.00
HOUSEKEEPING & JANITORIAL SERV	613	0.00	2,000	0.00	250	0.00	250	0.00
M&R SERVICES	63,758	0.00	169,617	0.00	57,800	0.00	57,800	0.00
OFFICE EQUIPMENT	12,978	0.00	150,000	0.00	13,000	0.00	13,000	0.00
OTHER EQUIPMENT	1,591	0.00	50,000	0.00	1,651	0.00	1,651	0.00
PROPERTY & IMPROVEMENTS	738	0.00	5,000	0.00	800	0.00	800	0.00

FY13 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILD SUPPORT FIELD STAFF/OPS								
CORE								
BUILDING LEASE PAYMENTS	6,300	0.00	110,091	0.00	6,400	0.00	6,400	0.00
EQUIPMENT RENTALS & LEASES	9,198	0.00	50,000	0.00	9,300	0.00	9,300	0.00
MISCELLANEOUS EXPENSES	15,007	0.00	15,000	0.00	15,100	0.00	15,100	0.00
TOTAL - EE	6,510,463	0.00	10,714,577	0.00	10,622,327	0.00	10,605,929	0.00
PROGRAM DISTRIBUTIONS	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL - PD	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
GRAND TOTAL	\$29,174,455	742.76	\$35,535,297	781.24	\$35,443,047	781.24	\$34,929,813	763.24
GENERAL REVENUE	\$1,836,910	0.00	\$2,570,446	0.00	\$2,570,446	0.00	\$2,570,065	0.00
FEDERAL FUNDS	\$21,002,522	552.26	\$24,252,430	509.81	\$24,252,430	509.81	\$23,880,893	496.81
OTHER FUNDS	\$6,335,023	190.50	\$8,712,421	271.43	\$8,620,171	271.43	\$8,478,855	266.43

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Child Support Field Staff and Operations

Program is found in the following core budget(s): Child Support Field Staff and Operations

1. What does this program do?

PROGRAM SYNOPSIS: The Family Support Division (FSD) promotes parental responsibility. Whenever a child receives support from a non-custodial parent, that same child's need for MO HealthNet benefits or Temporary Assistance benefits may decrease. Child Support Field Staff and Operations provides for the salaries, communication costs and office expenses for front-line worker, supervisory and support staff to operate the 18 Child Support Field offices located across the state of Missouri and central field support units. Field office staff establish paternity, establish orders, enforce orders and modify orders

Income at or above the federal poverty level is crucial to self-reliance. The failure or inability of parents to meet support obligations for their children contributes significantly to a child's dependency on public assistance in the United States. The responsibility of providing adequate housing, nutritious food, quality health care, sufficient clothing, and appropriate daycare for a child belongs to both parents of a child — even if the parents are divorced, separated or have never married. An increasing number of children need financial and medical support from both their non-custodial and custodial parents in order to have access to the necessities of life. The increasing number of single-parent households, the number of children living below the poverty level, and the changes in public assistance brought about by welfare reform have made the work done by the FSD Child Support staff and its circuit clerk and prosecuting attorney partners more important today than ever before. Often child support is the safety net that helps prevent families from slipping further into poverty. However, the child support enforcement program offers other economic and non-economic benefits to these children and their families as well. The legal establishment of parentage provides children with possible access to Social Security benefits, Veteran's benefits and/or other rights of inheritance, and to private medical insurance. As a result of having their parental relationships legally established, these children might benefit socially and psychologically through what may be the first step toward creating a bond between parent and child.

In Missouri, the Department of Social Services' FSD Child Support Program is charged with collecting financial support for children. The program is administered from FSD's central office located in Jefferson City. The majority of case-carrying functions/responsibilities are carried out by state employees in FSD's field offices located across the state. An Office Manager manages each field office. One field office is a specialized interstate unit where support is pursued for children who live in other states but whose non-custodial parents live in Missouri.

Missouri is primarily an administrative process state. This means child support staff have the authority to take action to establish and enforce child support orders without going through lengthy court processes. For example, a Child Support Specialist can send an income withholding order directly to a non-custodial parent's employer. Child support payments are then automatically deducted from the non-custodial parent's paycheck. Specialists also assist with health insurance coverage establishment and enforcement, and the review and modification of current child support orders.

Paternity Establishment

Establishing legal paternity is the first step in addressing the social and economic needs of children. FSD has two procedural options when attempting to establish a support order. When paternity is presumed (for instance, the child was born of the marriage or genetic testing established a presumption), or legally established by court order or by affidavit signed by the parents, FSD may establish a child support order by using the administrative process. The resulting administrative order is filed with the circuit court, thereby becoming an order of that court. FSD employs the genetic testing program to scientifically determine paternity. A genetic test is done by collecting tissue samples from the mother, the alleged father, and the child by rubbing the cheeks inside the mouth with a swab.

The samples are usually taken at various sites, both in Missouri and out, by employees of FSD's contracted laboratory. Trained FSD staff in some offices may also take the samples. If the results of the genetic test show at least 98 percent probability that the man is the father, then Missouri law says he is the presumed father.

The goal of the program is to increase the percentage of children for whom paternity is established. Federal studies show that the best time for unmarried parents to acknowledge paternity of their newborn is at the hospital, immediately following the birth of the child. In an effort to ensure children of unmarried parents are given the same opportunity as children of married parents, FSD has developed the In-Hospital Paternity Program (IHPP) at all of Missouri's birthing hospitals. The IHPP provides hospital staff with comprehensive, on-site training, as well as valuable resources ranging from reference books and brochures to DVD's and Spanish translations, to assist them with offering new, unmarried parents the option of establishing paternity with the Affidavit Acknowledging Paternity. In SFY2011, there were 28,387 children born out of wedlock in Missouri. Of those children born out of wedlock in Missouri, 15,408 had paternity established through the affidavit. In SFY2011, approximately 94% of all affidavits came directly from birthing hospitals.

The Affidavit represents a partnership between the Bureau of Vital Records (BVR) and FSD. Hospitals and FSD are the primary distributors of the forms, which BVR accepts and uses to update the birth records of children. FSD and BVR also partner in presentations to a variety of groups – including hospitals and county health departments – to address the importance of paternity establishment. FSD also maintains a toll-free, bilingual telephone message (1-888-677-2083) that explains the paternity acknowledgment program.

If the alleged father does not cooperate with FSD in determining his paternity, FSD must use judicial processes to establish paternity and obtain a child support order. FSD staff refer such cases to prosecuting attorneys throughout the state.

Order Establishment and Modification

In determining how much child support a non-custodial parent should be obligated to pay, both FSD and the courts follow the Missouri Supreme Court's Rule 88, which governs the child support guidelines. Missouri uses an "income shares" model to calculate a presumed child support obligation. This means that the incomes of both parents are used to determine how much financial support the child would need from both parents. The non-custodial parent is then assessed a proportionate share of that amount as his/her presumed child support obligation. The guidelines take into account special circumstances such as daycare expenses, health insurance premiums, other children of the parents, and extraordinary needs of the child or the parents.

Order Enforcement

Child Support staff monitor non-custodial parents' compliance with support orders. The support orders may have been established by FSD, or by prosecuting attorneys on behalf of FSD. The support obligations may also be a result of dissolution decrees, adult abuse orders, "pendente lite" orders (temporary orders, usually prior to a divorce) or juvenile court orders.

Should a non-custodial parent fail to comply with his/her support order, FSD takes appropriate action to enforce the order. The division has a variety of enforcement procedures at its disposal, many of which can be implemented without judicial involvement. These procedures include payroll deductions for monetary support and/or health insurance, real and personal property and other liens, state and federal income tax refund interceptions, Unemployment Compensation and Workers' Compensation benefit interceptions, lottery interceptions, referring non-custodial parents' names to consumer reporting agencies, license suspension and passport denial. Where administrative procedures are not available or are ineffective, FSD staff refer cases to the prosecuting attorney or Attorney General's Office for judicial enforcement including the filing of civil or criminal actions. Such actions may result in the attachment of personal property (such as vehicles, cash, tools, and equipment or machinery) or, as a last resort, even incarceration of the non-custodial parent.

In order to increase the effectiveness of the child support program and conform with federal and state mandates under Public Law 104-193 and RSMo 454-507, FSD pursued agreements with approximately 600 savings and loans, credit unions and banks conducting business in Missouri for the purpose of conducting a quarterly data match. This data match, called the Financial Institution Data Match (FIDM), is intended to identify accounts belonging to parents who are delinquent in their child support obligation so that a lien can be placed against their accounts. In January 2001, FSD implemented the FIDM program by distributing agreements to financial institutions throughout the state. As of July 2011, approximately 143 financial institutions are participating in the Missouri FIDM program.

Child Support experiences a high volume of customer inquiries. The call center manages child support customer inquiries from custodial and non-custodial parents whose cases are in the enforcement function. The call center is operational statewide and is managing approximately 70,475 calls per month.

FSD houses Missouri's State Directory of New Hires. As a federal requirement for the IV-D program and to comply with state law, all employers in Missouri must report newly hired employees to the IV-D program to match against the database of child support obligors. Department of Revenue receives and forwards new hire reports to FSD. Employers may also report new hires directly to FSD online, by fax or by secure file transfer process. FSD contracts with a private vendor to conduct outreach to employers on new hire reporting requirements and reporting format options. The private vendor also maintains a website employers may use to report new hires and other information to FSD. This new hire reporting process is essential in collecting child support by expediting:

- (a) the child support income withholding process;
- (b) support collections from obligors who change jobs frequently; and
- (c) the location of individuals for paternity establishment and support order establishment.

FSD maintains the federally mandated State Case Registry of child support orders. FSD stores the information in its Missouri Automated Child Support System (MACSS). FSD also supplies this information to the Federal Case Registry.

Customer Service

FSD's Customer Relations Unit (CRU) provides toll-free help-lines (1-800-859-7999 for the general public and 1-800-585-9234 for employers). Assistance is available for employers Monday through Friday, 8 a.m. to 5 p.m., to answer questions and help with child support concerns and problems. FSD also has a web site at www.dss.mo.gov/cse to assist the public in learning more about the division and the services available. Through this web site custodial parents can access an application to receive payments by direct deposit and non-custodial parents can access an application for auto withdrawal of support payments. FSD also provides information regarding recent payments at www.dss.mo.gov/cse/paym.htm.

Mediation

The Family Support Division (FSD) supports providing mediation services to divorced or never married parents to resolve parenting disputes cooperatively to reduce or eliminate potential emotional trauma to children from parental conflict. Parents who are divorced or never married to each other are offered up to four hours of mediation at no cost to them with a trained mediator. Additional free hours may be offered to parents under certain circumstances with prior approval. Because mediation agreements are not binding on the parents until approved by a court, parents are directed to resources to assist them in presenting their agreements for court approval. Mediation services are currently provided by an outside organization in all judicial circuits.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statute: RSMo. 454; RSMo. 210.

Federal: US Code, Title 42, Chapter 7, Subchapter IV, Part D

Code of Federal Regulations, Title 45, Chapter III

3. Are there federal matching requirements? If yes, please explain.

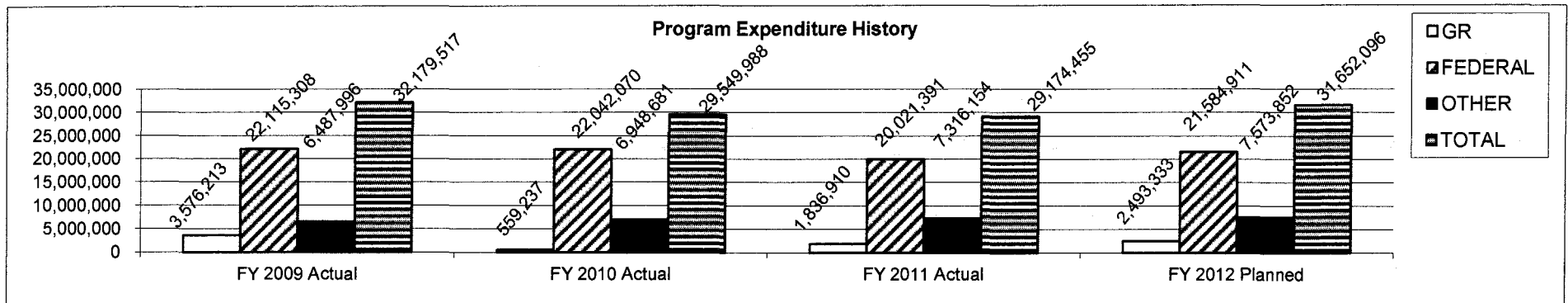
Yes. This program is funded by IV-D which requires a 34% state match.

4. Is this a federally mandated program? If yes, please explain.

Yes.

Public Law 93-647 (Title IV-D of the Social Security Act)

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Planned FY 2013 expenditures are net of reserves

Reverted: \$77,113

Reserves: \$3,806,088 Federal and CSEC

In FY09, actual Child Support Expenditures were \$36,253,560 funded partially with Child Support ARRA funding.

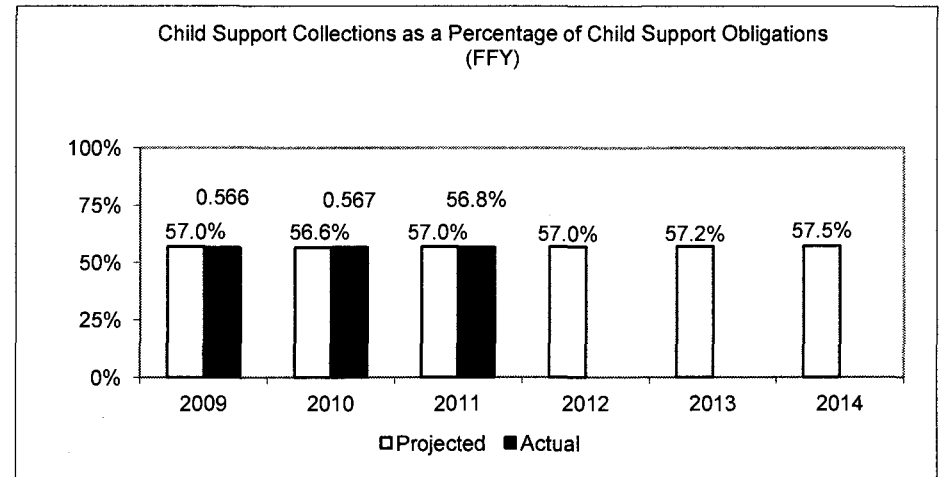
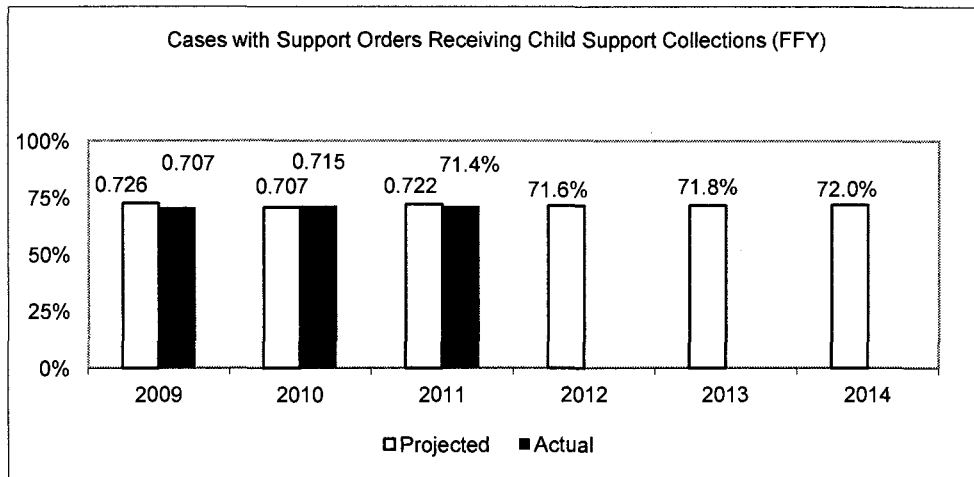
In FY10, actual Child Support Expenditures were \$32,681,742 funded partially with Child Support ARRA funding.

In FY11, actual Child Support Expenditures were \$29,828,534 funded partially with Child Support ARRA funding.

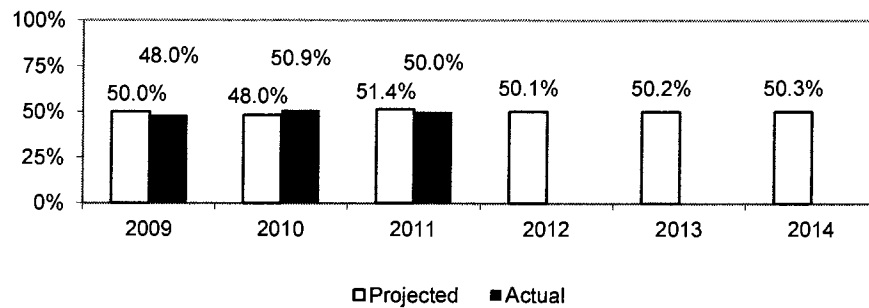
6. What are the sources of the "Other " funds?

Child Support Enforcement Collection Fund (0169)

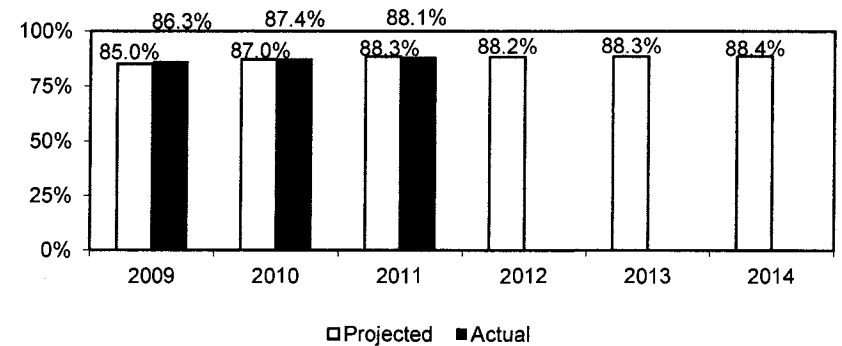
7a. Provide an effectiveness measure.



Child Support Collections for Public Assistance Cases with Support Orders (FFY)

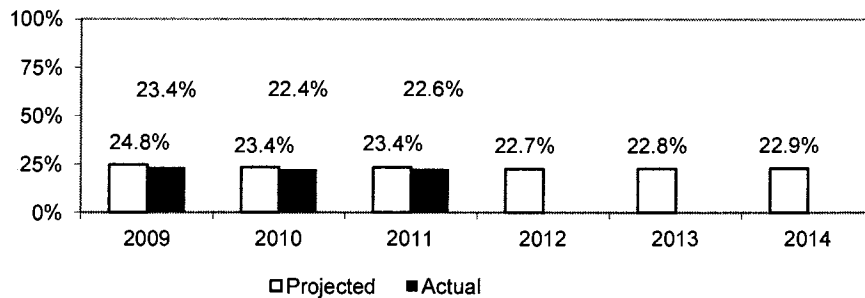


Child Support Cases That Include Medical Support Orders (FFY)

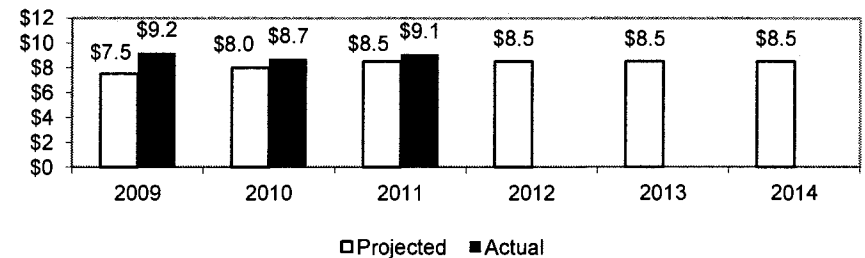


Arrears - only cases are excluded.

Child Support Cases Where Health Insurance is Provided as Ordered (FFY)

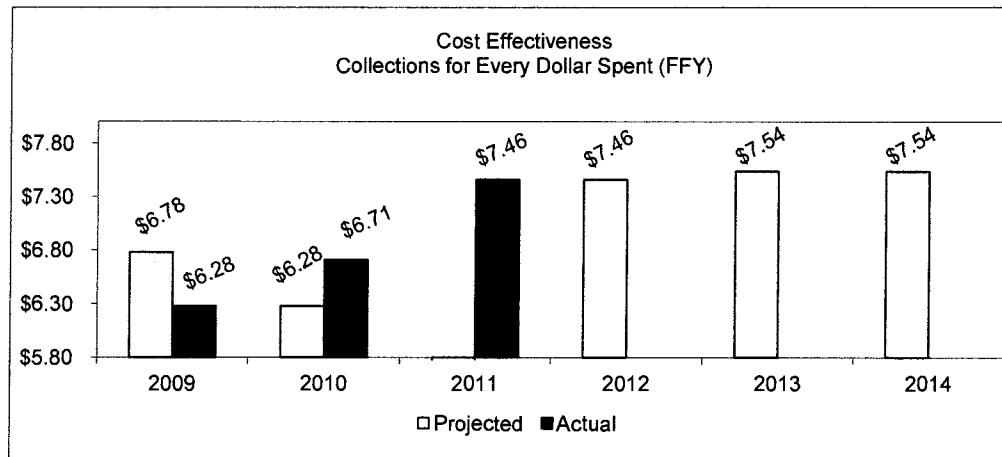


Child Support Collections on Hold (in millions)



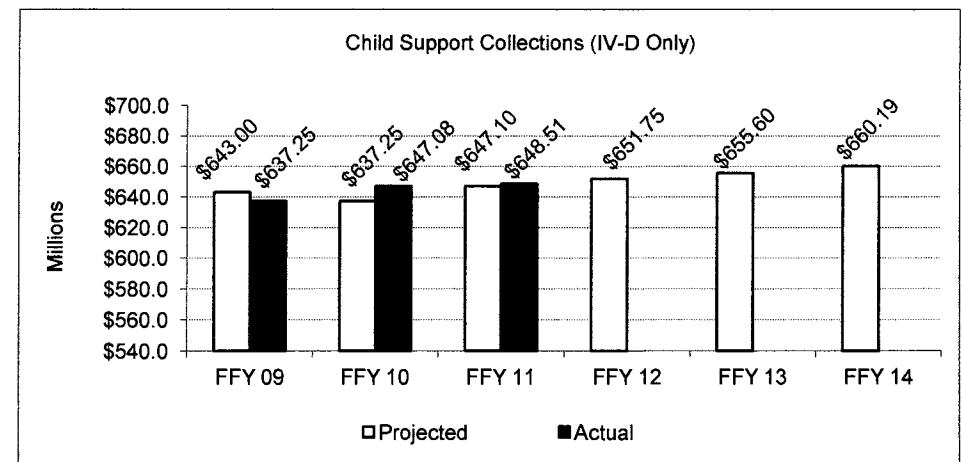
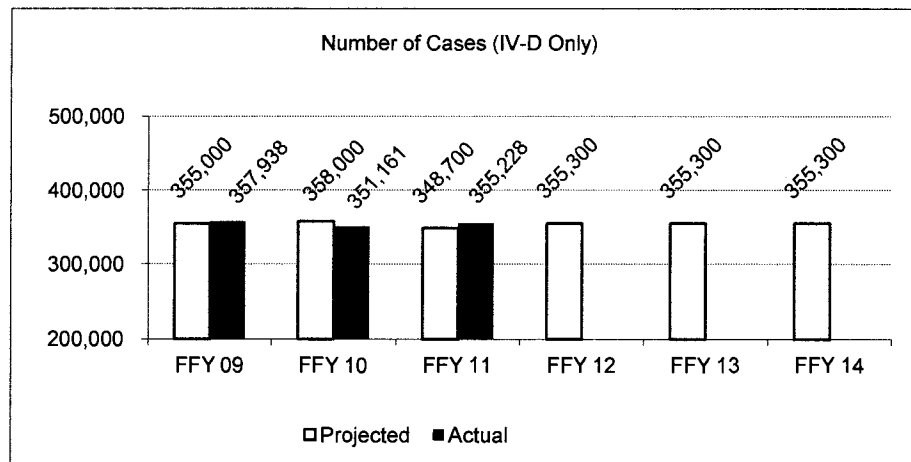
Note: Changes in federal law allow more cases to certify for federal tax refund intercepts, thus increasing the amount of collections placed on mandatory 180-day hold. Federal economic stimulus payments in 2009 also increased the amount intercepted and placed on mandatory hold.

7b. Provide an efficiency measure.



2010 actual was updated to reflect more accurate data.

7c. Provide the number of clients/individuals served, if applicable.



FFY09 actual increased due to IRS collections from Economic Stimulus payments. Projections do not include stimulus intercepts.

7d. Provide a customer satisfaction measure, if available.

N/A

FY13 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CSE REIMBURSEMENT TO COUNTIES									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	525,818	0.00	525,818	0.00	525,818	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	2,205,647	0.00	2,205,647	0.00	2,205,647	0.00	
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	610,424	0.00	610,424	0.00	610,424	0.00	
TOTAL - EE	0	0.00	3,341,889	0.00	3,341,889	0.00	3,341,889	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	1,630,838	0.00	1,924,176	0.00	1,924,176	0.00	1,924,176	0.00	
DEPT OF SOC SERV FEDERAL & OTH	13,075,988	0.00	12,680,935	0.00	12,680,935	0.00	12,680,935	0.00	
FEDERAL STIMULUS-DSS	1,731,365	0.00	0	0.00	0	0.00	0	0.00	
CHILD SUPPORT ENFORCEMENT FUND	303,103	0.00	653,000	0.00	653,000	0.00	653,000	0.00	
TOTAL - PD	16,741,294	0.00	15,258,111	0.00	15,258,111	0.00	15,258,111	0.00	
TOTAL	16,741,294	0.00	18,600,000	0.00	18,600,000	0.00	18,600,000	0.00	
GRAND TOTAL	\$16,741,294	0.00	\$18,600,000	0.00	\$18,600,000	0.00	\$18,600,000	0.00	

CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Child Support Reimbursement to Counties

Budget Unit: 89020C

1. CORE FINANCIAL SUMMARY

FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS					PS				
EE	525,818	2,205,647	610,424	3,341,889	E EE	525,818	2,205,647	610,424	3,341,889 E
PSD	1,924,176	12,680,935	653,000	15,258,111	E PSD	1,924,176	12,680,935	653,000	15,258,111 E
TRF					TRF				
Total	2,449,994	14,886,582	1,263,424	18,600,000	E Total	2,449,994	14,886,582	1,263,424	18,600,000 E
FTE				0.00	FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Child Support Enforcement Collections (0169)
Note: An "E" is requested for federal funds.

Other Funds: Child Support Enforcement Collections (0169)
Note: An "E" is requested for federal funds.

2. CORE DESCRIPTION

Child Support Reimbursement to Counties:

The partnerships between the county governments of Missouri and the Family Support Division (FSD) enhance the child support services provided by the state. This core provides federal reimbursement to 111 counties and the City of St. Louis for child support related expenses and incentive payments used by the counties as the state match to earn the federal dollars. In FY2010, funding for prosecuting attorney child support functions in the Child Support Field Operations appropriation was transferred into the CSE Reimbursement to Counties appropriation.

Multi-County Service Centers:

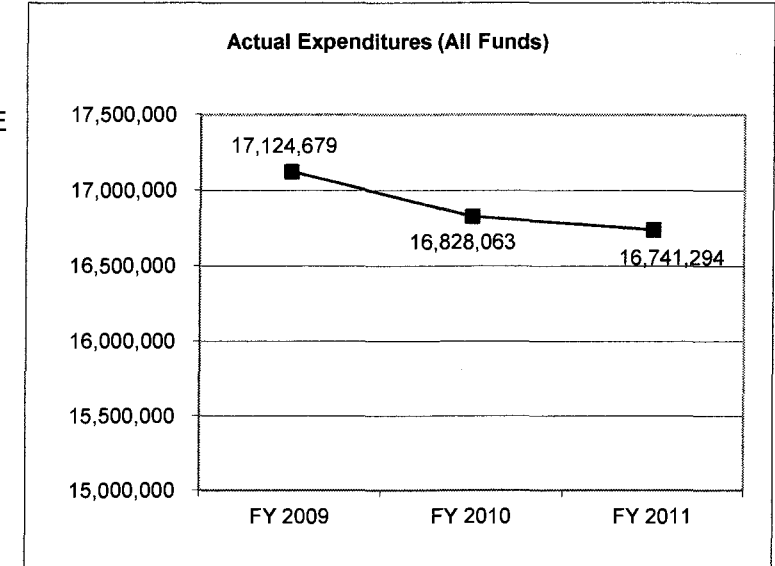
The Multi-County Service Centers are effective and efficient child support partnerships between counties and the Family Support Division enhancing paternity establishment, court order establishment, and child support collection services. Reimbursement is provided to 18 Multi-County Projects for child support related expenses incurred while providing child support services.

3. PROGRAM LISTING (list programs included in this core funding)

CS Reimbursement to Counties

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	17,223,000	20,232,039	18,600,000	18,600,000 E
Less Reverted (All Funds)	(98,321)	(2,785,855)	(73,500)	N/A
Budget Authority (All Funds)	17,124,679	17,446,184	18,526,500	N/A
Actual Expenditures (All Funds)	17,124,679	16,828,063	16,741,294	N/A
Unexpended (All Funds)	0	618,121	1,785,206	N/A
Unexpended, by Fund:				
General Revenue	0	0	745,656	N/A
Federal	0	12,563	79,229	N/A
Other	0	605,558	960,321	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

Federal funds appropriation is estimated.

FY2009

In FY2009, the Multi County Service Center appropriation was transferred into the Child Support (CS) Reimbursement to Counties appropriation.

FY2010

In FY2010, \$3,341,889 in the Child Support Field Operations appropriation for prosecuting attorney child support functions was transferred to the CS Reimbursement to Counties appropriation. There was a core cut of \$682,850 GR.

Actual expenditures were \$20,059,223 funded partially with ARRA CS Reimbursement funding.

FY2011

Increase in FF of \$1,317,961. Child support fee increase of \$335,861 offset by a core cut to GR.

Actual expenditures were \$17,486,950 funded partially with ARRA CS Reimbursement funding.

\$745,656 GR reserve to realize GR savings from partial program funding from ARRA.

\$960,321 agency reserve in Child Support Enforcement Collections (CSEC) for authority in excess of cash.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES

CSE REIMBURSEMENT TO COUNTIES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES							
	EE	0.00	525,818	2,205,647	610,424	3,341,889	
	PD	0.00	1,924,176	12,680,935	653,000	15,258,111	
	Total	0.00	2,449,994	14,886,582	1,263,424	18,600,000	
<hr/>							
DEPARTMENT CORE REQUEST							
	EE	0.00	525,818	2,205,647	610,424	3,341,889	
	PD	0.00	1,924,176	12,680,935	653,000	15,258,111	
	Total	0.00	2,449,994	14,886,582	1,263,424	18,600,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	525,818	2,205,647	610,424	3,341,889	
	PD	0.00	1,924,176	12,680,935	653,000	15,258,111	
	Total	0.00	2,449,994	14,886,582	1,263,424	18,600,000	
<hr/>							

FY13 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CSE REIMBURSEMENT TO COUNTIES								
CORE								
PROFESSIONAL SERVICES	0	0.00	3,341,889	0.00	3,341,889	0.00	3,341,889	0.00
TOTAL - EE	0	0.00	3,341,889	0.00	3,341,889	0.00	3,341,889	0.00
PROGRAM DISTRIBUTIONS	16,741,294	0.00	15,258,111	0.00	15,258,111	0.00	15,258,111	0.00
TOTAL - PD	16,741,294	0.00	15,258,111	0.00	15,258,111	0.00	15,258,111	0.00
GRAND TOTAL	\$16,741,294	0.00	\$18,600,000	0.00	\$18,600,000	0.00	\$18,600,000	0.00
GENERAL REVENUE	\$1,630,838	0.00	\$2,449,994	0.00	\$2,449,994	0.00	\$2,449,994	0.00
FEDERAL FUNDS	\$14,807,353	0.00	\$14,886,582	0.00	\$14,886,582	0.00	\$14,886,582	0.00
OTHER FUNDS	\$303,103	0.00	\$1,263,424	0.00	\$1,263,424	0.00	\$1,263,424	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Child Support Reimbursement to Counties

Program is found in the following core budget(s): Child Support Reimbursement to Counties

1. What does this program do?

The Family Support Division (FSD) partners with county governments of Missouri to increase the quantity and the quality of child support services provided to families. Most counties have entered into cooperative agreements with FSD to assist in executing child support services. The State of Missouri must provide services to any child of an individual who applies for child support services, and when requested, individuals not residing within the state must receive the same child support services as individuals residing within the state. FSD delivers child support services, to the extent possible, using administrative processes under the authorities granted in Chapter 454, RSMo. When administrative remedies are exhausted without successful outcomes or when administrative processes are not appropriate in the delivery of child support services, the division requests the assistance of prosecuting attorneys. Prosecuting attorney staff assist the division by using judicial processes to establish paternity, establish support orders, prosecute and otherwise enforce support orders.

Child support field offices may refer cases for establishment of parentage or establishment and enforcement of support obligations to prosecuting attorney offices. In addition to individual counties, seventy-six counties have come together to form various multi-county prosecuting attorney offices. These offices are dedicated solely to child support enforcement activities for select counties in a geographical area.

Multi-county prosecuting attorney offices were established to address audit compliance issues in local prosecuting attorney offices.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statute: RSMo. 454.405; RSMo. 210;
45 CFR Chapter III; 45 CFR Chapter 302.3

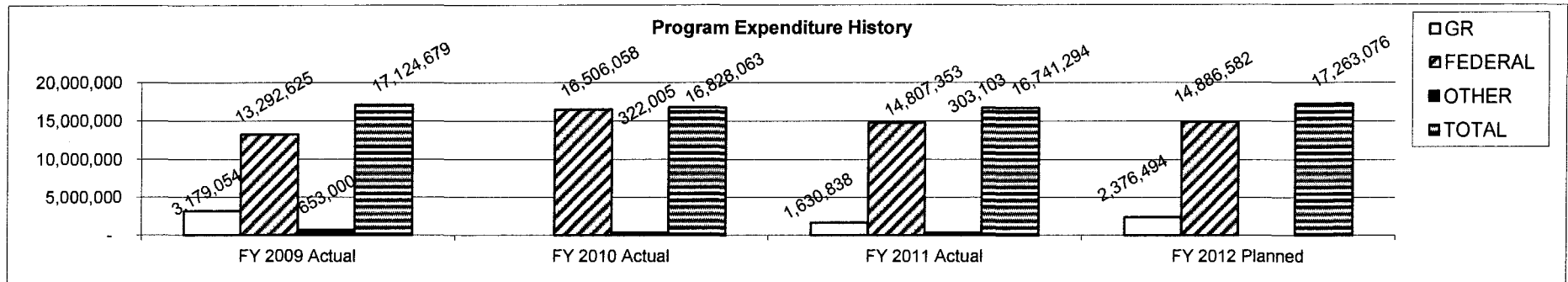
3. Are there federal matching requirements? If yes, please explain.

Yes. This program is partially funded by IV-D which requires a 34% state match.

4. Is this a federally mandated program? If yes, please explain.

Yes. 45 CFR 302.34 addresses cooperative agreements. Additionally, although Multi County Service Centers are not a mandate, these centers provide services that are mandated by the federal government.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

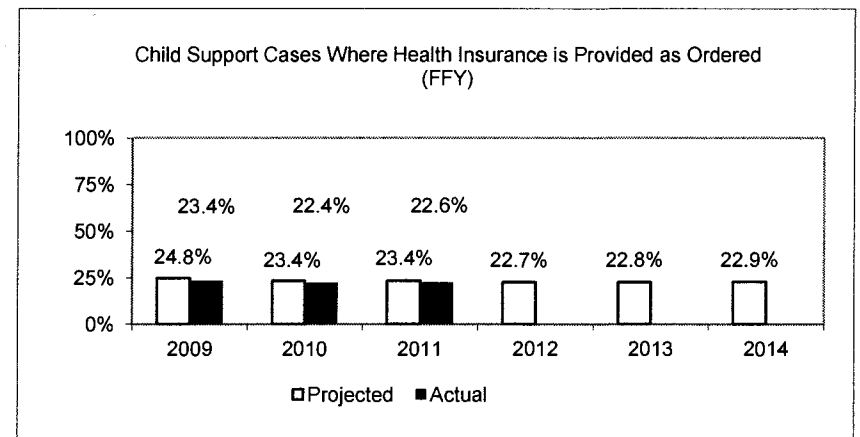
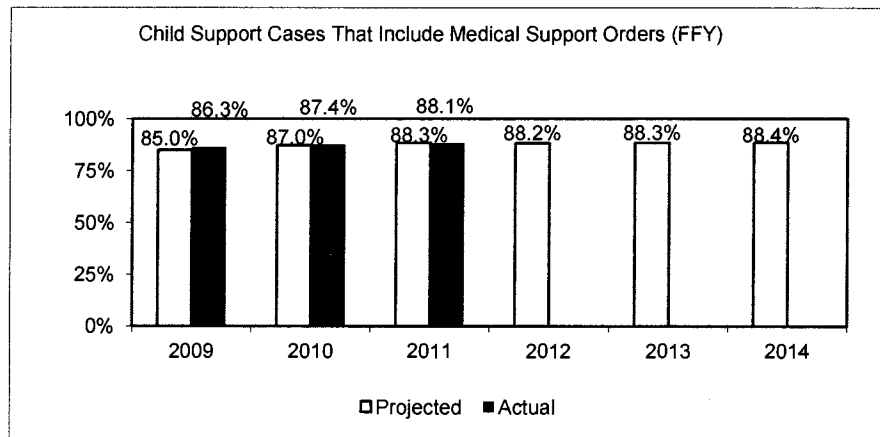
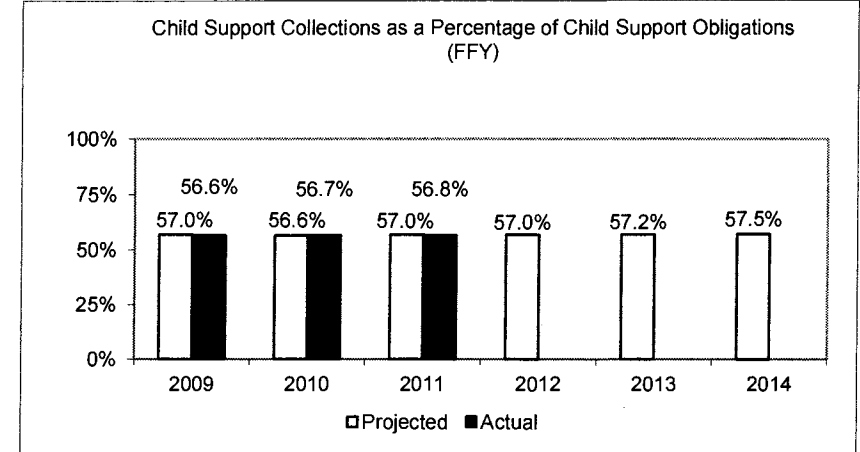
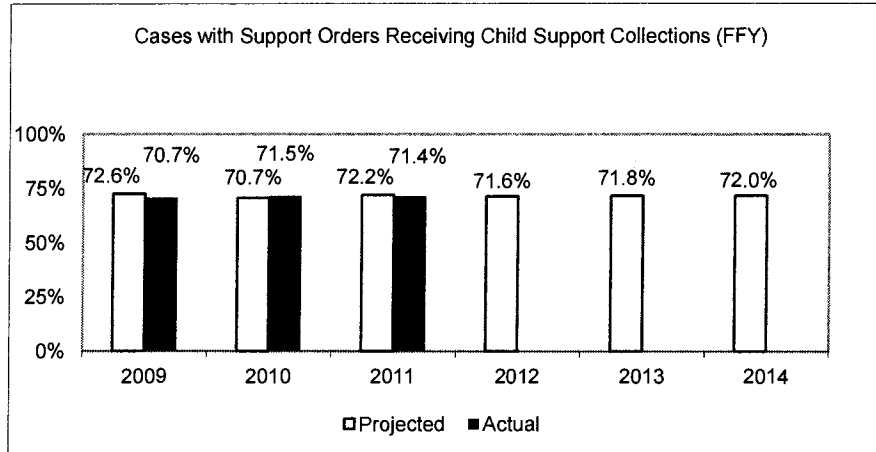


In FY10, actual expenditures were \$20,059,223 funded partially with ARRA CS Reimbursement funding.
 In FY11, actual expenditures were \$17,486,950 funded partially with ARRA CS Reimbursement funding.
 Planned FY 2012 expenditures are net of reserves
 Reverted: \$73,500
 Reserves: \$1,263,424

6. What are the sources of the "Other " funds?

Multi County Service Centers utilize the Child Support Enforcement Collections Fund (0169)

7a. Provide an effectiveness measure.

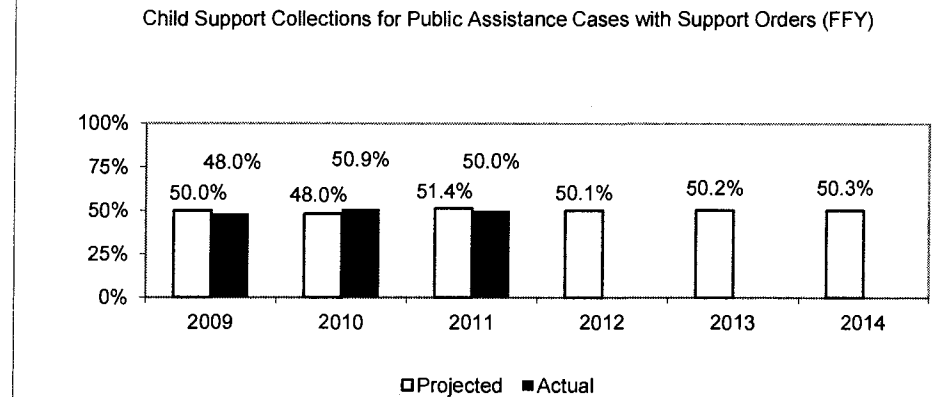
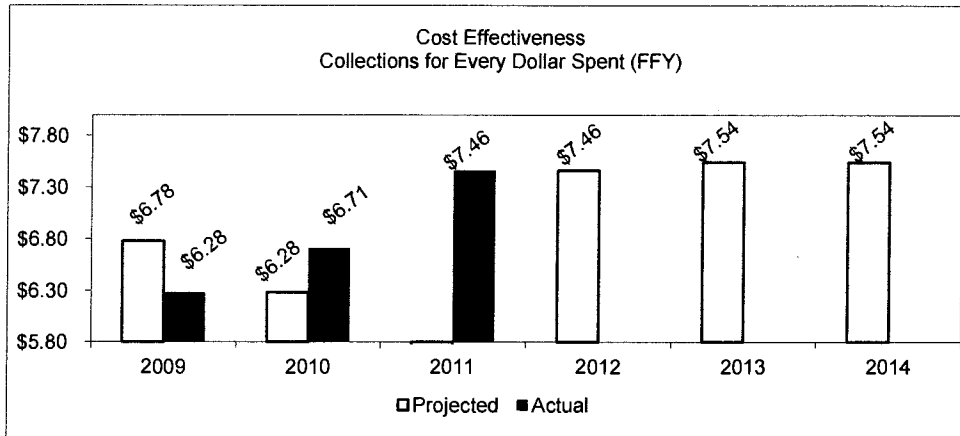


Number of Prosecuting Attorney (PA) Total Referrals

Year	Actual	Projected
2009	25,989	28,000
2010	26,561	27,700
2011	25,769	27,000
2012		27,000
2013		27,000
2014		27,000

7b. Provide an efficiency measure.

7c. Provide the number of clients/individuals served, if applicable.



2010 actual was updated to reflect more accurate data.

7d. Provide a customer satisfaction measure, if available.

N/A

FY13 Department of Social Services Report #9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DISTRIBUTION PASS THROUGH								
CORE								
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	72,081,088	0.00	31,500,000	0.00	31,500,000	0.00	31,500,000	0.00
DEBT OFFSET ESCROW	4,225,803	0.00	9,000,000	0.00	9,000,000	0.00	9,000,000	0.00
TOTAL - PD	76,306,891	0.00	40,500,000	0.00	40,500,000	0.00	40,500,000	0.00
TOTAL	76,306,891	0.00	40,500,000	0.00	40,500,000	0.00	40,500,000	0.00
GRAND TOTAL	\$76,306,891	0.00	\$40,500,000	0.00	\$40,500,000	0.00	\$40,500,000	0.00

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CORE DECISION ITEM

Department: Social Services
Division: Family Support
Core: Distribution Pass Through

Budget Unit: 89025C

1. CORE FINANCIAL SUMMARY

FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS					PS				
EE					EE				
PSD		31,500,000	9,000,000	40,500,000	E PSD		31,500,000	9,000,000	40,500,000
TRF					TRF				
Total		31,500,000	9,000,000	40,500,000	E Total		31,500,000	9,000,000	40,500,000
FTE				0.00	FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: Debt offset escrow fund (0753)

Other Funds: Debt offset escrow fund (0753)

Note: An "E" is requested in Federal Funds and Other Funds
Debt Offset Escrow Fund (0753)

Note: An "E" is requested in Federal Funds and Other Funds
Debt Offset Escrow Fund (0753)

2. CORE DESCRIPTION

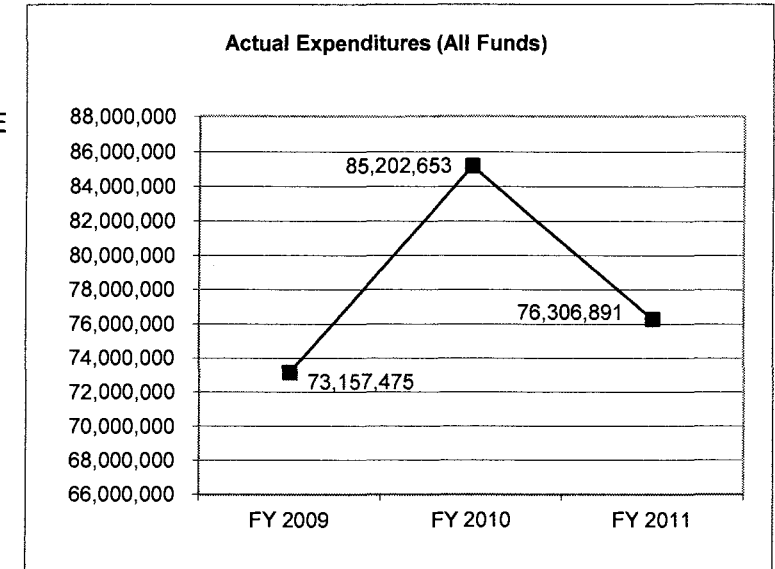
This core provides a mechanism for DSS to manage certain types of collections and support payments to families and other payees.

3. PROGRAM LISTING (list programs included in this core funding)

Distribution Pass Through

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	78,500,000	93,500,000	85,500,000	40,500,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	78,500,000	93,500,000	85,500,000	N/A
Actual Expenditures (All Funds)	73,157,475	85,202,653	76,306,891	N/A
Unexpended (All Funds)	5,342,525	8,297,347	9,193,109	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	342,176	3,870,580	4,418,812	N/A
Other	5,000,349	4,426,767	4,774,197	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

FY2009:

Increase due to tax offsets from the American Recovery and Reinvestment Act (ARRA) payments in 2009.

FY2008-FY2011:

Appropriation includes increase of federal funds.

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES

DISTRIBUTION PASS THROUGH

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	31,500,000	9,000,000	40,500,000	
	Total	0.00	0	31,500,000	9,000,000	40,500,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	31,500,000	9,000,000	40,500,000	
	Total	0.00	0	31,500,000	9,000,000	40,500,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	31,500,000	9,000,000	40,500,000	
	Total	0.00	0	31,500,000	9,000,000	40,500,000	

FY13 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DISTRIBUTION PASS THROUGH								
CORE								
PROGRAM DISTRIBUTIONS	76,306,891	0.00	40,500,000	0.00	40,500,000	0.00	40,500,000	0.00
TOTAL - PD	76,306,891	0.00	40,500,000	0.00	40,500,000	0.00	40,500,000	0.00
GRAND TOTAL	\$76,306,891	0.00	\$40,500,000	0.00	\$40,500,000	0.00	\$40,500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$72,081,088	0.00	\$31,500,000	0.00	\$31,500,000	0.00	\$31,500,000	0.00
OTHER FUNDS	\$4,225,803	0.00	\$9,000,000	0.00	\$9,000,000	0.00	\$9,000,000	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Distribution Pass Through

Program is found in the following core budget(s): Distribution Pass Through

1. What does this program do?

Provides a mechanism for the Department of Social Services (DSS) to manage certain types of collections and support payments to families and other payees.

Examples of payments for which this mechanism is used include:

- Disbursement of erroneously intercepted federal income tax refunds back to the non-custodial parent or non-custodial parent's current spouse; and
- Disbursement of federal tax monies and unemployment compensation benefits collected by DSS on behalf of families due child support.

In addition to payments from federal funds, this program provides for payments from the State's Debt Offset Escrow fund. The Family Support Division (FSD) identifies delinquent child support cases meeting certain criteria for intercept of non-custodial parents' state tax refunds and certifies the arrears owed. Occasionally case scenarios change after the arrears are certified or there is an error in identification or in the calculation of the amount of arrears owed. The Debt Offset Escrow fund serves to distribute any state tax intercepts due families and to return erroneously intercepted state income tax refunds to the appropriate party.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statute: RSMo. 143.783, 143.784, 208.337, 454.400

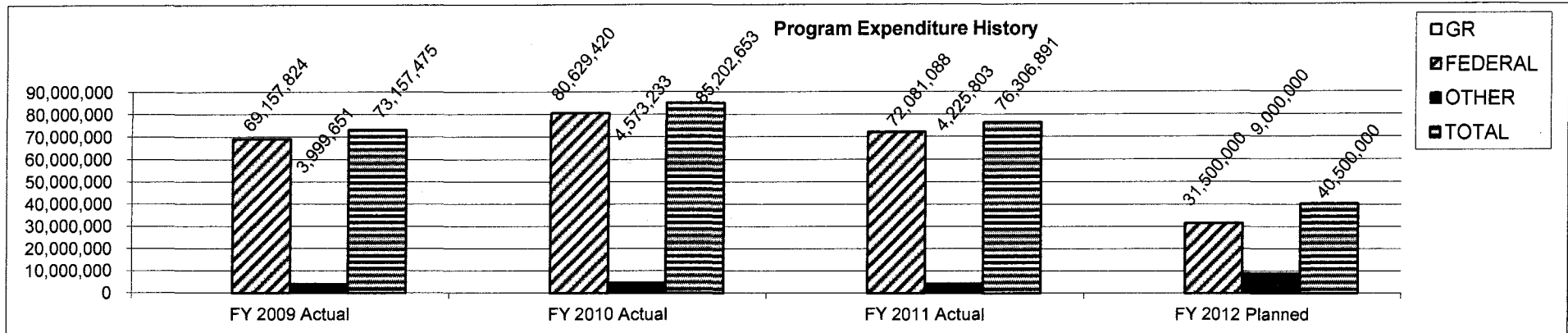
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

Yes, 45 CFR 303.72 applicable to return of federal offset and 45 CFR 303.102 for the Debt Offset Escrow

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Debt Offset Escrow (0753)

7a. Provide an effectiveness measure.

This operational appropriation is a pass through funding source. Effectiveness measures are not applicable.

7b. Provide an efficiency measure.

This operational appropriation is a pass through funding source. Efficiency measures are not applicable.

7c. Provide the number of clients/individuals served, if applicable.

This operational appropriation is a pass through funding source. Clients served are not applicable.

7d. Provide a customer satisfaction measure, if available.

N/A